

**Missouri Senate
Appropriations Committee**

**2008
ANNUAL FISCAL REPORT
Fiscal Year 2009**

**94th General Assembly
Second Regular Session**

**Senator Michael Gibbons
President Pro Tem**

**Senator Gary Nodler
Appropriations Committee Chairman**



***Prepared by
Senate Appropriations Committee Staff***

2008 ANNUAL FISCAL REPORT

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PREFACE

The Senate Appropriations Committee is pleased to present this Annual Fiscal Report. It is designed to provide legislators, legislative and departmental staff, and the public detailed information about the appropriations and budget process that occurred during the 94th General Assembly, 2nd Regular Session (2008) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections. Section I, **FY 2009 Statewide Budget Information**, provides a summary of Missouri's \$22.4 billion operating budget for Fiscal Year 2009. This section includes appropriation bill totals for operating and capital improvements. In addition, this section contains an appropriation veto summary, the fiscal year general revenue estimate, a full time equivalent (FTE) summary by department and several charts and graphs depicting revenue and appropriation information.

Section II, **FY 2009 Departmental Budget Information**, provides detailed information on each state department. Information includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year. This section also contains pie charts that display information unique to each department.

Section III, **Missouri State Finances**, provides historical expenditure information on the state's operating and capital improvement budgets. In addition, information is presented regarding past revenue collections, an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation enacted in 2008. Detailed summaries are provided for Senate Bill 711 (Gibbons) related to property tax, Senate Bill 718 (Kennedy) related to economic development, and Senate Bill 1081 (Nodler) quality assurance and safety in the Division of Mental Retardation and Developmental Disabilities Community Programs.

Section V, **Topics of Interest**, provides information about a wide variety of subjects of current interest. This section contains information related to the highway fund cap, court ordered desegregation, state employee pay plan history, state rankings and performance, budget reserve fund, total state revenue calculation, budget process overview, and the calendar of floor action on appropriation bills.

We hope that the Annual Fiscal Report will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions please send them to Dan Haug, Senate Appropriations Committee Staff, Rm. B-8, State Capitol Building, fax them to (573) 751-4778 or e-mail him at DHaug@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

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Michael Gibbons**

Senate Appropriations Committee

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Revised: September 2008

Section I

FISCAL YEAR 2009 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature in the first few weeks of the legislative session in January.
- C. Appropriations Bills, the first twenty or so House Bills, are introduced by the Chairman of the House Budget Committee.

III. House Appropriations Committees Operating Budget Hearings

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (General Administration and Transportation, Education and Public Safety, Natural and Economic Resources, Health and Mental Health, and Social Services and Corrections) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes in circumstance in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitutes to the full House for action.

V. House Appropriations Committee Operating Budget Recommendations

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitute bills to reflect the committee recommendations.
- B. House Appropriations Committee Chairmen present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee either accepts the House Appropriations Committee recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committee to reconsider the proposed budget.
- B. House Committee Substitute Appropriations bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute (or House Substitute) bills as perfected by amendment and floor vote are sent to the Senate, usually with one-third of the session remaining.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearing and “marks-up” capital budget for recommended House Committee Substitute Bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute (or House Substitute) bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts budget hearings and reviews in late January.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for House Committee Substitute appropriations bill on emergency and supplementals.

- B. Senate Appropriations Committee conducts hearings and “marks-up” capital budget for Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriation bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee bills are then returned to the full House and Senate to be Truly Agreed to and Finally Passed.

XIII. Governor’s Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes entire bill, or line-item vetoes part or all of sections or lines in the bill. Appropriations for payment of principal and interest on public debt and appropriations for free public schools cannot be vetoed under the Missouri Constitution. The Governor must act before July 1 and on that date the appropriated moneys may be expended.

XIV. Governor’s Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the statutorily required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of bill or line-item by a two thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

Calendar of Floor Action on FY 2009 Appropriation Bills

94th General Assembly, 2nd Regular Session

January	9	94th General Assembly, 2nd Regular Session begins
	9	House Introduced/Read First Time – HB 2015, HB 2021-2022
	15	State of the State Address – Executive Budget Presented
	22	House Introduced/Read First Time – HB 2019
	22	House Floor Action/Third Read & Passed – HB 2015, HB 2021-2022
	22	Senate Introduced/Read First Time – HB 2015, HB 2021-2022
	23	House Introduced/Read First Time – HB 2020
	28	Senate Floor Action/Third Read & Passed – TAFP - HB 2015, HB 2021-2022
	30	Governor signed HB 2021
February	1	Governor signed HB 2015, HB 2022
	7	House Floor Action/Third Read & Passed – HB 2019-2020
	7	Senate Introduced/Read First Time – HB 2019-2020
	14	House Introduced/Read First Time – HB 2014
	18	Senate Floor Action/Third Read & Passed –TAFP - HB 2019
	18	Senate Floor Action/Third Read & Passed – SS SCS HB 2020
	25	Lt. Governor signed HB 2019
March	28	House Introduced/Read First Time – HB 2001–2003
	3	House Introduced/Read First Time – HB 2004, HB 2006-2009, HB 2012-2013
	3	House Floor Action/Third Read & Passed – HB 2014
	3	Senate Introduced/Read First Time – HCS HB 2014
	3	House/Senate Floor Action – TAFP – SS SCS HB 2020
	4	House Introduced/Read First Time – HB 2005, HB 2010-2011
	13	Governor signed SS SCS HB 2020
	14	March 14 – March 24 – Spring Break
	26	Senate Floor Action/Third Read & Passed – SCS HCS HB 2014
	27	House Floor Action/Third Read & Passed – HB 2001, HCS HB 2002-2003, HB 2004, HCS HB 2005-2013
	27	Senate Introduced/Read First Time – HB 2001, HCS HB 2002-2003, HB 2004, HCS HB 2005-2006
	31	Senate Introduced/Read First Time – HCS HB 2007, HCS HB 2009-2013
April	3	House Introduced/Read First Time – HB 2016, HB 2023
	8	House Floor Action/Third Read & Passed – CCS SCS HCS HB 2014
	8	House/Senate Floor Action – TAFP – CCS SCS HCS HB 2014
	16	House/Senate Floor Action – TAFP – HB 2001
	16	Senate Floor Action/Third Read & Passed – SCS HCS HB 2002-2003, SCS HB 2004, SCS HCS HB 2005-2007
	17	Senate Floor Action/Third Read & Passed – SCS HCS HB 2008-2013
	22	Governor signed CCS SCS HCS HB 2014
	24	House Floor Action/Third Read & Passed – HCS HB 2016, HCS HB 2023
28		Senate Introduced/Read First Time – HCS HB 2016, HCS HB 2023

Calendar of Floor Action on FY 2009 Appropriation Bills
94th General Assembly, 2nd Regular Session
Continued

May	5	House Floor Action/Third Read & Passed – CCS SCS HCS HB 2002-2003
	5	House/Senate Floor Action – TAFP – HCS HB 2016
	5	Senate Floor Action/Third Read & Passed – SCS HCS HB 2023
	6	House Floor Action/Third Read & Passed – CCS SCS HB 2004, CCS SCS HCS HB 2005-2010
	6	House/Senate Floor Action – TAFP – CCS SCS HCS HB 2002-2003, CCS SCS HB 2004, CCS SCS HCS HB 2005-2009
	7	House Floor Action/Third Read & Passed – CCS SCS HCS HB 2011-13
	7	House/Senate Floor Action – TAFP – CCS SCS HCS HB 2010-2013
	8	House Floor Action/Third Read & Passed – CCS SCS HCS HB 2023
	8	House/Senate Floor Action – TAFP – CCS SCS HCS HB 2023
	16	94th General Assembly, 2nd Regular Session ends (6:00 p.m.)
June	27	Governor signed HB 2001, CCS SCS HCS HB 2002-2003, CCS SCS HB 2004, CCS SCS HCS HB 2005-2011, CCS SCS HCS HB 2013, HCS HB 2016
	30	Governor signed CCS SCS HCS HB 2012, CCS SCS HCS HB 2023
September	10	Veto Session

FY 2009 FTE SUMMARY

9/19/2008

House Bill	FY07 Prior Year Actual	FY 08 Current Year	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
1 <u>Public Debt</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>							
General Revenue	954.00	964.45	964.45	964.45	964.45	964.45	964.45
Federal Funds	724.40	855.26	853.76	853.76	853.76	853.76	853.76
Other Funds	12.45	12.00	12.00	12.00	12.00	12.00	12.00
Total	1,690.85	1,831.71	1,830.21	1,830.21	1,830.21	1,830.21	1,830.21
3 <u>Higher Education</u>							
General Revenue	11.38	12.50	16.50	16.50	16.50	16.50	16.50
Federal Funds	7.05	12.58	7.08	7.08	7.08	7.08	7.08
Other Funds	41.25	50.59	52.09	52.09	52.09	52.09	52.09
Total	59.68	75.67	75.67	75.67	75.67	75.67	75.67
4 <u>Revenue</u>							
General Revenue	1,086.58	1,168.67	1,122.67	1,122.67	1,122.67	1,122.67	1,122.67
Federal Funds	1.34	6.74	6.74	6.74	6.74	6.74	6.74
Other Funds	444.79	453.55	453.55	453.55	453.55	453.55	453.55
Total	1,532.71	1,628.96	1,582.96	1,582.96	1,582.96	1,582.96	1,582.96
4 <u>Transportation</u>							
General Revenue	0.00	0.00	2.00	2.00	2.00	2.00	2.00
Federal Funds	14.90	17.98	17.98	17.98	17.98	17.98	17.98
Other Funds	6,976.22	6,987.97	6,927.02	6,927.02	6,927.02	6,927.02	6,927.02
Total	6,991.12	7,005.95	6,947.00	6,947.00	6,947.00	6,947.00	6,947.00
5 <u>Office of Administration</u>							
General Revenue	783.57	820.43	817.93	816.93	816.93	816.93	816.93
Federal Funds	303.81	350.66	335.41	335.41	335.41	342.22	342.22
Other Funds	593.70	943.37	934.62	935.62	912.62	926.81	926.81
Total	1,681.08	2,114.46	2,087.96	2,087.96	2,064.96	2,085.96	2,085.96
6 <u>Agriculture</u>							
General Revenue	178.94	193.81	196.81	196.56	191.56	195.56	195.56
Federal Funds	23.96	33.36	32.86	32.86	31.86	32.86	32.86
Other Funds	143.56	174.63	172.13	172.13	172.13	172.13	172.13
Total	346.46	401.80	401.80	401.55	395.55	400.55	400.55
6 <u>Natural Resources</u>							
General Revenue	130.20	138.00	164.92	164.92	118.00	164.92	164.92
Federal Funds	342.90	369.08	362.89	362.89	362.89	362.89	362.89
Other Funds	1,296.53	1,321.86	1,286.13	1,286.13	1,286.13	1,286.13	1,286.13
Total	1,769.63	1,828.94	1,813.94	1,813.94	1,767.02	1,813.94	1,813.94

FY 2009 FTE SUMMARY

9/19/2008

House Bill	FY07 Prior Year Actual	FY 08 Current Year	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
6							
<u>Conservation</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,843.40	1,871.61	1,871.61	1,871.61	1,871.61	1,871.61	1,871.61
Total	1,843.40	1,871.61	1,871.61	1,871.61	1,871.61	1,871.61	1,871.61
7							
<u>Economic Development</u>							
General Revenue	68.47	79.60	79.60	79.60	81.60	81.60	81.60
Federal Funds	550.43	627.49	619.49	619.49	619.49	619.49	619.49
Other Funds	272.38	276.78	276.78	276.78	276.78	276.78	276.78
Total	891.28	983.87	975.87	975.87	977.87	977.87	977.87
7							
<u>DIFP</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	507.83	527.65	535.15	535.15	534.15	534.15	534.15
Total	507.83	527.65	535.15	535.15	534.15	534.15	534.15
7							
<u>Labor and Industrial Relations</u>							
General Revenue	41.32	41.71	42.71	42.71	42.71	42.71	42.71
Federal Funds	652.54	717.32	637.19	637.19	637.19	637.19	637.19
Other Funds	160.91	199.38	186.06	238.56	186.06	186.06	186.06
Total	854.77	958.41	865.96	918.46	865.96	865.96	865.96
8							
<u>Public Safety</u>							
General Revenue	854.90	1,098.11	1,164.61	1,150.11	1,125.11	1,126.11	1,126.11
Federal Funds	399.90	434.52	377.99	380.99	380.99	380.99	380.99
Other Funds	3,550.55	3,503.88	3,495.13	3,495.13	3,528.13	3,528.13	3,528.13
Total	4,805.35	5,036.51	5,037.73	5,026.23	5,034.23	5,035.23	5,035.23
9							
<u>Corrections</u>							
General Revenue	10,934.59	10,743.73	11,100.73	11,112.73	11,100.73	11,100.73	11,100.73
Federal Funds	54.43	69.50	62.50	62.50	62.50	62.50	62.50
Other Funds	228.65	269.00	267.40	267.40	267.40	267.40	267.40
Total	11,217.67	11,082.23	11,430.63	11,442.63	11,430.63	11,430.63	11,430.63
10							
<u>Mental Health</u>							
General Revenue	8,304.66	8,112.66	8,012.41	8,042.41	8,012.41	8,012.41	8,012.41
Federal Funds	680.38	676.56	637.63	607.63	637.63	637.63	637.63
Other Funds	14.99	37.00	37.00	26.00	26.00	26.00	26.00
Total	9,000.03	8,826.22	8,687.04	8,676.04	8,676.04	8,676.04	8,676.04

FY 2009 FTE SUMMARY

9/19/2008

House Bill	FY07 Prior Year Actual	FY 08 Current Year	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
10 <u>Health</u>							
General Revenue	703.68	738.89	738.39	736.89	732.89	732.89	732.89
Federal Funds	985.40	1,082.14	1,081.14	1,081.14	1,081.14	1,081.14	1,081.14
Other Funds	78.27	102.92	100.37	100.37	100.37	100.37	100.37
Total	1,767.35	1,923.95	1,919.90	1,918.40	1,914.40	1,914.40	1,914.40
11 <u>Social Services</u>							
General Revenue	3,074.49	2,796.93	2,790.32	2,789.32	2,790.77	2,790.77	2,790.77
Federal Funds	4,768.14	4,873.96	4,810.71	4,810.71	4,814.26	4,814.26	4,814.26
Other Funds	414.92	574.19	573.05	573.05	573.05	573.05	573.05
Total	8,257.55	8,245.08	8,174.08	8,173.08	8,178.08	8,178.08	8,178.08
12 <u>Elected Officials</u>							
General Revenue	631.76	661.83	663.83	663.83	662.83	662.83	662.83
Federal Funds	81.98	98.51	100.51	100.51	100.51	100.51	100.51
Other Funds	186.29	213.68	211.68	159.18	211.68	211.68	211.68
Total	900.03	974.02	976.02	923.52	975.02	975.02	975.02
12 <u>Judiciary</u>							
General Revenue	3,180.24	3,242.30	3,242.30	3,243.30	3,243.30	3,243.30	3,243.30
Federal Funds	74.81	101.25	101.25	101.25	101.25	101.25	101.25
Other Funds	54.90	60.50	60.50	60.50	60.50	60.50	60.50
Total	3,309.95	3,404.05	3,404.05	3,405.05	3,405.05	3,405.05	3,405.05
12 <u>Public Defender</u>							
General Revenue	552.25	558.13	558.13	558.13	558.13	558.13	558.13
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	554.25	560.13	560.13	560.13	560.13	560.13	560.13
12 <u>General Assembly</u>							
General Revenue	666.08	711.84	712.09	712.09	711.09	711.09	711.09
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.96	1.00	1.25	1.25	1.25	1.25	1.25
Total	667.04	712.84	713.34	713.34	712.34	712.34	712.34
<u>Total HB 1 - HB 12</u>							
General Revenue	32,157.11	32,083.59	32,390.40	32,415.15	32,293.68	32,345.60	32,345.60
Federal Funds	9,666.37	10,326.91	10,045.13	10,018.13	10,050.68	10,058.49	10,058.49
Other Funds	16,824.55	17,583.56	17,455.52	17,445.52	17,454.52	17,468.71	17,468.71
Total	58,648.03	59,994.06	59,891.05	59,878.80	59,798.88	59,872.80	59,872.80

FY 2009 OPERATING BUDGET SUMMARY

House Bill	FY 2007 Prior Year Expenditures	FY 2008 Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
1 <u>Public Debt</u>							
General Revenue	\$ 93,583,360	\$ 91,464,696	\$ 89,899,194	\$ 89,899,194	\$ 89,899,194	\$ 89,899,194	\$ 89,899,194
Federal Funds	0	0	0	0	0	0	0
Other Funds	970,932	6,155,798	8,332,977	8,332,977	8,332,977	8,332,977	8,332,977
Total	\$ 94,554,292	\$ 97,620,494	\$ 98,232,171	\$ 98,232,171	\$ 98,232,171	\$ 98,232,171	\$ 98,232,171
2 <u>Elementary and Secondary Education</u>							
General Revenue	\$ 2,790,215,650	\$ 2,844,383,545	\$ 3,010,177,416	\$ 3,001,835,144	\$ 2,983,681,216	\$ 3,002,412,965	\$ 3,002,412,965
Federal Funds	832,328,755	956,462,095	949,213,291	950,732,290	950,785,669	950,859,501	950,859,501
Other Funds	1,333,736,613	1,418,575,339	1,400,301,503	1,400,097,380	1,393,401,503	1,393,864,003	1,393,864,003
Total	\$ 4,956,281,018	\$ 5,219,420,979	\$ 5,359,692,210	\$ 5,352,664,814	\$ 5,327,868,388	\$ 5,347,136,469	\$ 5,347,136,469
3 <u>Higher Education</u>							
General Revenue	\$ 871,081,458	\$ 936,476,532	\$ 1,044,239,582	\$ 1,028,814,821	\$ 1,009,581,108	\$ 1,028,804,430	\$ 1,028,804,430
Federal Funds	2,639,890	6,482,693	5,019,468	5,018,967	5,019,468	5,119,468	5,119,468
Other Funds	196,234,027	232,101,090	233,227,295	233,221,260	233,227,295	233,227,295	233,227,295
Total	\$ 1,069,955,375	\$ 1,175,060,315	\$ 1,282,486,345	\$ 1,267,055,048	\$ 1,247,827,871	\$ 1,267,151,193	\$ 1,267,151,193
4 <u>Revenue</u>							
General Revenue	\$ 87,807,232	\$ 88,418,233	\$ 90,574,186	\$ 89,368,330	\$ 89,710,055	\$ 89,434,513	\$ 89,434,513
Federal Funds	3,577,818	6,411,958	6,419,221	6,419,074	6,419,221	6,419,221	6,419,221
Other Funds	349,609,811	343,711,546	345,723,127	345,505,887	345,723,127	345,723,127	345,723,127
Total	\$ 440,994,861	\$ 438,541,737	\$ 442,716,534	\$ 441,293,291	\$ 441,852,403	\$ 441,576,861	\$ 441,576,861
4 <u>Transportation</u>							
General Revenue	\$ 11,668,541	\$ 12,559,321	\$ 14,093,194	\$ 10,092,849	\$ 13,143,194	\$ 13,142,698	\$ 13,142,698
Federal Funds	83,547,114	59,729,150	73,961,070	73,953,956	73,961,070	73,961,070	73,961,070
Other Funds	2,252,176,163	2,161,235,280	2,370,584,670	2,369,916,211	2,371,084,670	2,371,084,670	2,371,084,670
Total	\$ 2,347,391,818	\$ 2,233,523,751	\$ 2,458,638,934	\$ 2,453,963,016	\$ 2,458,188,934	\$ 2,458,188,438	\$ 2,458,188,438
5 <u>Office of Administration</u>							
General Revenue	\$ 188,554,486	\$ 174,967,305	\$ 181,511,024	\$ 180,363,981	\$ 182,432,632	\$ 181,888,270	\$ 181,888,270
Federal Funds	60,412,291	74,978,156	73,998,044	78,867,009	73,998,044	72,891,737	72,891,737
Other Funds	38,369,528	37,110,668	60,204,427	60,145,934	57,856,129	64,286,477	64,286,477
Total	\$ 287,336,305	\$ 287,056,129	\$ 315,713,495	\$ 319,376,924	\$ 314,286,805	\$ 319,066,484	\$ 319,066,484
5 <u>Employee Benefits</u>							
General Revenue	\$ 506,122,241	\$ 511,060,457	\$ 549,228,363	\$ 526,626,456	\$ 523,926,810	\$ 526,370,644	\$ 526,370,644
Federal Funds	143,621,317	158,710,521	165,529,733	158,003,451	157,237,197	158,036,143	158,036,143
Other Funds	135,224,953	148,231,944	156,234,607	152,924,221	151,526,936	152,983,837	152,983,837
Total	\$ 784,968,511	\$ 818,002,922	\$ 870,992,703	\$ 837,554,128	\$ 832,690,943	\$ 837,390,624	\$ 837,390,624
6 <u>Agriculture</u>							
General Revenue	\$ 26,835,405	\$ 51,609,757	\$ 68,976,364	\$ 57,787,769	\$ 59,657,134	\$ 57,718,487	\$ 57,718,487
Federal Funds	4,941,471	4,522,577	4,614,629	4,608,834	4,534,111	4,614,629	4,614,629
Other Funds	10,903,802	14,779,969	14,409,809	14,396,639	14,409,809	14,379,809	14,379,809
Total	\$ 42,680,678	\$ 70,912,303	\$ 88,000,802	\$ 76,793,242	\$ 78,601,054	\$ 76,712,925	\$ 76,712,925
6 <u>Natural Resources</u>							
General Revenue	\$ 9,734,552	\$ 12,093,469	\$ 17,449,642	\$ 16,116,600	\$ 12,739,548	\$ 15,153,322	\$ 15,153,322
Federal Funds	32,044,849	43,242,217	42,541,044	42,471,258	42,541,044	42,541,044	42,541,044
Other Funds	253,762,915	271,917,009	276,162,637	271,139,904	270,326,437	270,532,637	270,532,637
Total	\$ 295,542,316	\$ 327,252,695	\$ 336,153,323	\$ 329,727,762	\$ 325,607,029	\$ 328,227,003	\$ 328,227,003

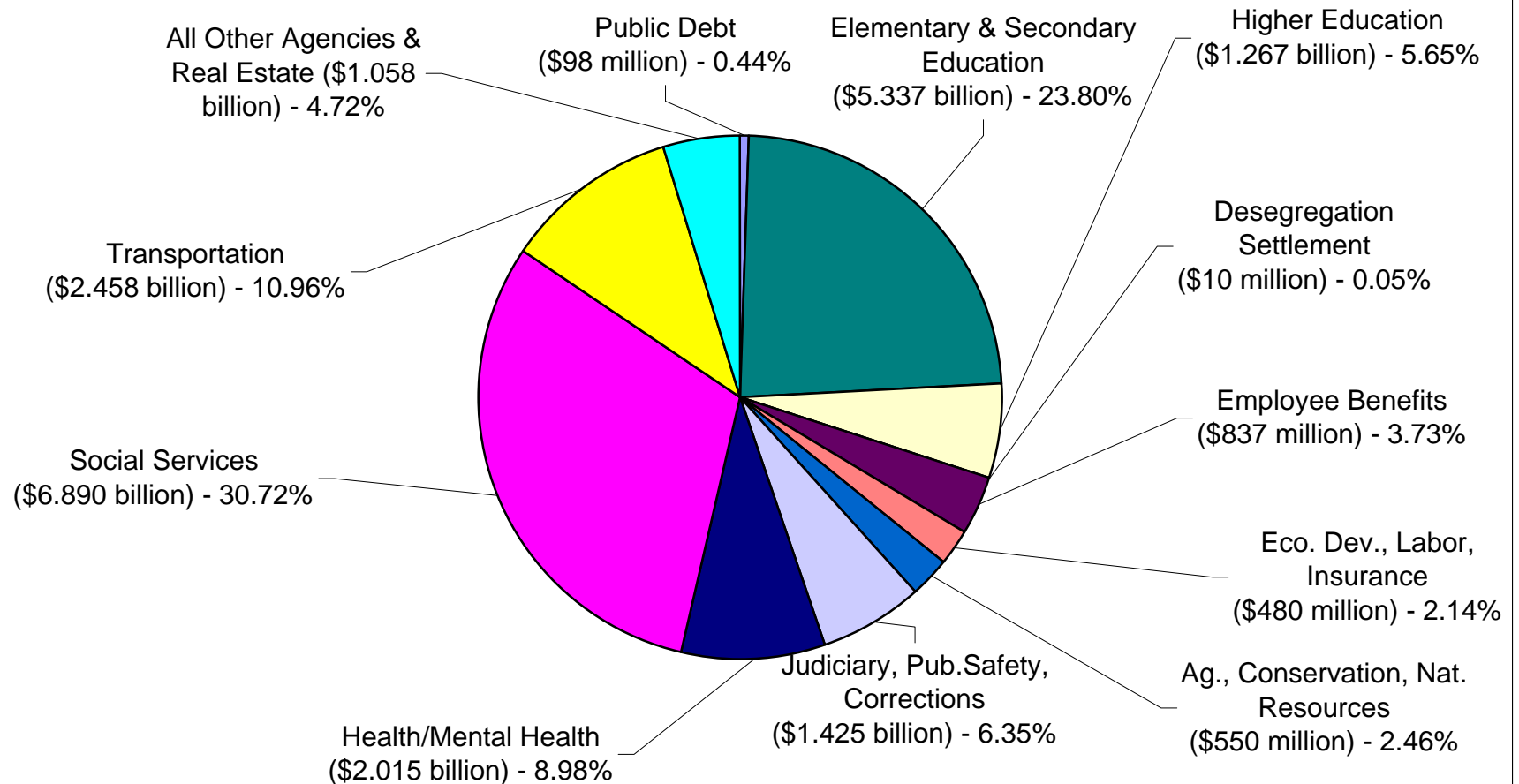
FY 2009 OPERATING BUDGET SUMMARY

House Bill	FY 2007 Prior Year Expenditures	FY 2008 Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
6 <u>Conservation</u>							
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0	0	0	0	0
Other Funds	129,029,169	143,254,143	145,534,841	145,230,564	145,534,841	145,534,841	145,534,841
Total	\$ 129,029,169	\$ 143,254,143	\$ 145,534,841	\$ 145,230,564	\$ 145,534,841	\$ 145,534,841	\$ 145,534,841
7 <u>Economic Development</u>							
General Revenue	\$ 42,824,008	\$ 64,257,953	\$ 78,297,659	\$ 77,159,648	\$ 71,681,459	\$ 72,555,297	\$ 72,555,297
Federal Funds	134,272,418	169,435,600	169,847,375	167,558,561	167,647,376	167,647,376	167,647,376
Other Funds	31,119,914	71,665,950	76,573,551	79,713,029	62,198,552	75,598,552	75,598,552
Total	\$ 208,216,340	\$ 305,359,503	\$ 324,718,585	\$ 324,431,238	\$ 301,527,387	\$ 315,801,225	\$ 315,801,225
7 <u>Insurance</u>							
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	600,000	600,000	700,000	700,000	700,000	700,000	700,000
Other Funds	28,405,456	35,033,466	36,223,908	36,015,480	36,171,835	36,171,835	36,171,835
Total	\$ 29,005,456	\$ 35,633,466	\$ 36,923,908	\$ 36,715,480	\$ 36,871,835	\$ 36,871,835	\$ 36,871,835
7 <u>Labor and Industrial Relations</u>							
General Revenue	\$ 2,354,887	\$ 2,543,177	\$ 2,652,944	\$ 2,637,481	\$ 2,652,944	\$ 2,646,233	\$ 2,646,233
Federal Funds	37,994,248	52,912,523	47,444,717	47,310,619	47,444,717	47,444,717	47,444,717
Other Funds	98,468,162	90,145,653	91,637,129	94,943,792	77,183,848	77,183,848	77,183,848
Total	\$ 138,817,297	\$ 145,601,353	\$ 141,734,790	\$ 144,891,892	\$ 127,281,509	\$ 127,274,798	\$ 127,274,798
8 <u>Public Safety</u>							
General Revenue	\$ 63,648,693	\$ 75,062,497	\$ 98,679,254	\$ 94,472,580	\$ 77,051,205	\$ 88,660,485	\$ 88,660,485
Federal Funds	170,013,548	112,363,977	131,875,325	131,856,312	113,996,359	131,485,935	131,485,935
Other Funds	245,104,279	278,657,529	301,497,089	302,234,885	310,141,129	307,824,567	307,324,567
Total	\$ 478,766,520	\$ 466,084,003	\$ 532,051,668	\$ 528,563,777	\$ 501,188,693	\$ 527,970,987	\$ 527,470,987
9 <u>Corrections</u>							
General Revenue	\$ 555,309,382	\$ 569,234,250	\$ 611,375,341	\$ 607,562,155	\$ 611,267,012	\$ 612,500,212	\$ 612,500,212
Federal Funds	5,154,850	7,468,169	6,941,995	6,933,838	6,941,995	6,941,995	6,941,995
Other Funds	32,444,590	47,396,485	49,864,406	50,701,891	49,864,406	50,634,406	50,634,406
Total	\$ 592,908,822	\$ 624,098,904	\$ 668,181,742	\$ 665,197,884	\$ 668,073,413	\$ 670,076,613	\$ 670,076,613
10 <u>Mental Health</u>							
General Revenue	\$ 554,971,665	\$ 590,355,650	\$ 617,220,482	\$ 619,994,533	\$ 612,149,178	\$ 616,597,388	\$ 616,597,388
Federal Funds	421,254,035	482,058,417	496,211,154	502,469,662	495,563,592	500,992,156	500,992,156
Other Funds	34,769,599	38,160,615	39,653,471	40,889,182	40,856,679	41,934,883	41,934,883
Total	\$ 1,010,995,299	\$ 1,110,574,682	\$ 1,153,085,107	\$ 1,163,353,377	\$ 1,148,569,449	\$ 1,159,524,427	\$ 1,159,524,427
10 <u>Health</u>							
General Revenue	\$ 229,934,701	\$ 230,529,204	\$ 250,422,468	\$ 242,803,667	\$ 237,557,283	\$ 243,670,908	\$ 243,607,994
Federal Funds	511,750,459	571,858,282	589,844,559	585,603,490	576,175,250	586,115,078	586,115,078
Other Funds	18,301,404	27,241,392	27,489,859	26,927,055	23,690,709	25,440,709	25,440,709
Total	\$ 759,986,564	\$ 829,628,878	\$ 867,756,886	\$ 855,334,212	\$ 837,423,242	\$ 855,226,695	\$ 855,163,781
11 <u>Social Services</u>							
General Revenue	\$ 1,381,363,389	\$ 1,573,140,417	\$ 1,681,448,924	\$ 1,642,831,478	\$ 1,617,986,219	\$ 1,614,886,697	\$ 1,599,886,697
Federal Funds	2,820,930,372	3,390,144,700	3,826,596,098	3,555,524,549	3,790,004,195	3,565,044,825	3,565,044,825
Other Funds	1,585,997,969	1,680,832,676	1,791,036,304	1,693,843,904	1,808,213,764	1,725,263,763	1,725,213,763
Total	\$ 5,788,291,730	\$ 6,644,117,793	\$ 7,299,081,326	\$ 6,892,199,931	\$ 7,216,204,178	\$ 6,905,195,285	\$ 6,890,145,285

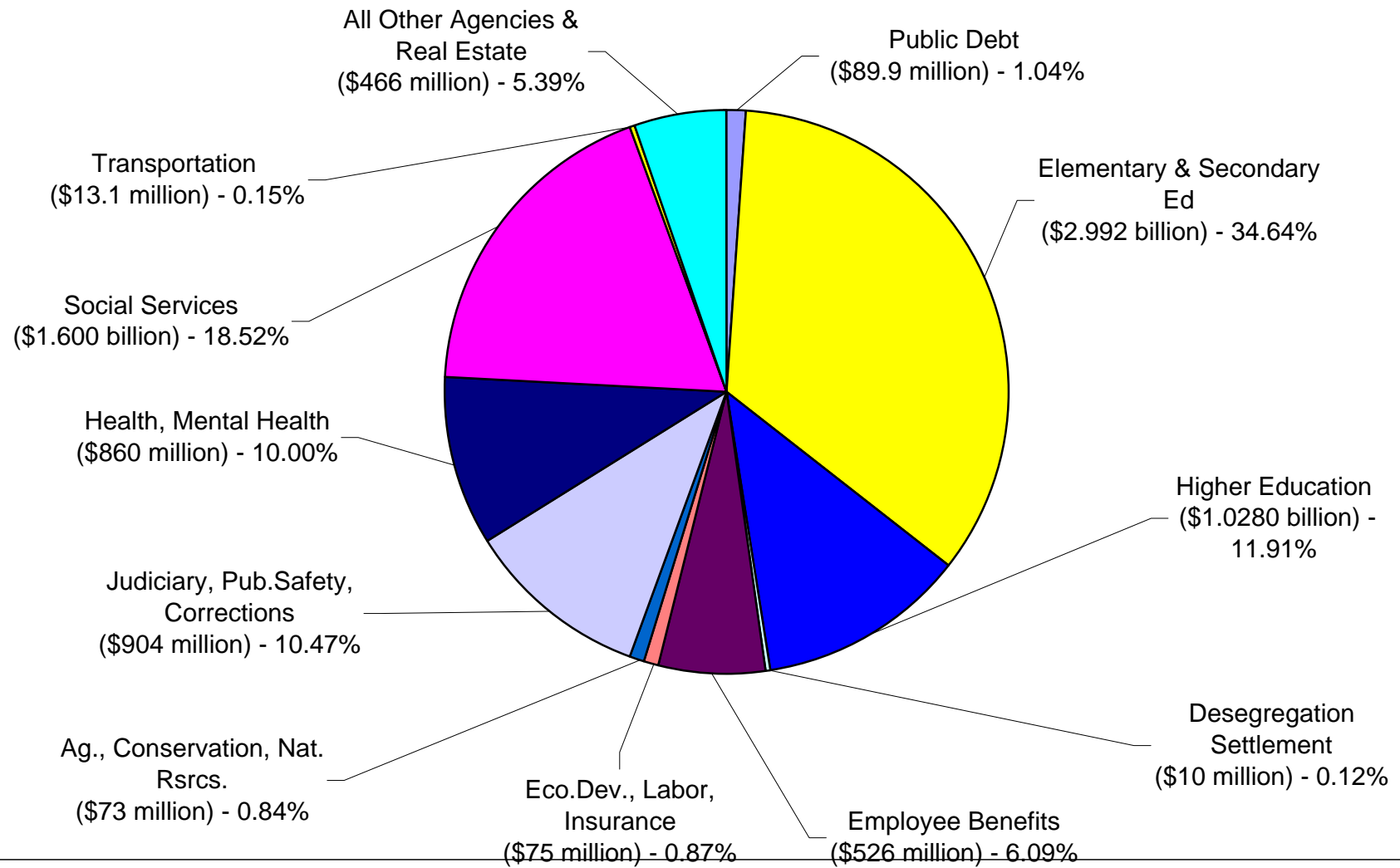
FY 2009 OPERATING BUDGET SUMMARY

House Bill	FY 2007 Prior Year Expenditures	FY 2008 Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
12 <u>Elected Officials</u>							
General Revenue	\$ 52,230,989	\$ 48,501,656	\$ 51,393,361	\$ 51,419,090	\$ 50,337,546	\$ 50,843,746	\$ 50,843,746
Federal Funds	27,185,013	23,358,160	23,548,603	23,529,975	23,548,603	23,548,603	23,548,603
Other Funds	37,170,425	46,689,935	42,217,222	38,879,665	42,217,222	42,217,222	42,217,222
Total	\$ 116,586,427	\$ 118,549,751	\$ 117,159,186	\$ 113,828,730	\$ 116,103,371	\$ 116,609,571	\$ 116,609,571
12 <u>Judiciary</u>							
General Revenue	\$ 155,399,840	\$ 164,129,636	\$ 168,365,423	\$ 169,837,237	\$ 168,439,851	\$ 168,964,851	\$ 168,964,851
Federal Funds	5,712,966	10,284,578	10,408,187	10,391,498	10,408,187	10,408,187	10,408,187
Other Funds	10,401,884	10,237,705	10,518,330	10,509,031	10,518,330	10,518,330	10,518,330
Total	\$ 171,514,690	\$ 184,651,919	\$ 189,291,940	\$ 190,737,766	\$ 189,366,368	\$ 189,891,368	\$ 189,891,368
12 <u>Public Defender</u>							
General Revenue	\$ 30,749,791	\$ 32,680,606	\$ 33,901,815	\$ 33,723,053	\$ 34,069,815	\$ 34,069,815	\$ 34,069,815
Federal Funds	0	125,000	125,000	125,000	125,000	125,000	125,000
Other Funds	2,231,421	2,976,491	2,980,263	2,978,603	2,980,263	2,980,263	2,980,263
Total	\$ 32,981,212	\$ 35,782,097	\$ 37,007,078	\$ 36,826,656	\$ 37,175,078	\$ 37,175,078	\$ 37,175,078
12 <u>General Assembly</u>							
General Revenue	\$ 31,323,031	\$ 33,248,859	\$ 34,557,786	\$ 34,323,052	\$ 34,265,817	\$ 34,275,667	\$ 34,275,667
Federal Funds	0	0	0	0	0	0	0
Other Funds	147,111	194,250	292,255	291,100	292,255	292,255	292,255
Total	\$ 31,470,142	\$ 33,443,109	\$ 34,850,041	\$ 34,614,152	\$ 34,558,072	\$ 34,567,922	\$ 34,567,922
13 <u>Statewide Leasing</u>							
General Revenue	\$ 40,810,895	\$ 106,190,419	\$ 110,101,019	\$ 109,570,991	\$ 109,847,132	\$ 109,955,809	\$ 109,955,809
Federal Funds	18,416,684	23,627,113	23,638,688	23,638,688	23,609,434	23,609,434	23,609,434
Other Funds	8,797,420	13,640,476	13,072,450	13,072,450	13,073,450	13,073,450	13,073,450
Total	\$ 68,024,999	\$ 143,458,008	\$ 146,812,157	\$ 146,282,129	\$ 146,530,016	\$ 146,638,693	\$ 146,638,693
<u>Total Operating Budget</u>							
General Revenue	\$ 7,726,524,196	\$ 8,212,907,639	\$ 8,804,565,441	\$ 8,687,240,109	\$ 8,592,076,352	\$ 8,654,451,631	\$ 8,639,388,717
Federal Funds	5,316,398,098	6,154,775,886	6,648,478,201	6,375,717,031	6,570,660,532	6,378,506,119	6,378,506,119
Other Funds	6,833,377,547	7,119,945,409	7,493,772,130	7,391,911,044	7,468,826,166	7,409,083,756	7,408,533,756
Total	\$ 19,876,299,841	\$ 21,487,628,934	\$ 22,946,815,772	\$ 22,454,868,184	\$ 22,631,563,050	\$ 22,442,041,506	\$ 22,426,428,592
<u>Refunds</u>							
General Revenue	\$ 1,208,134,353	\$ 1,300,173,371	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371
Federal Funds	3,563,451	1,731,347	1,731,347	1,731,347	1,731,347	1,731,347	1,731,347
Other Funds	46,315,524	45,697,847	45,783,804	45,783,804	45,783,804	45,783,804	45,783,804
Total	\$ 1,258,013,328	\$ 1,347,602,565	\$ 1,403,688,522	\$ 1,403,688,522	\$ 1,403,688,522	\$ 1,403,688,522	\$ 1,403,688,522

FY 2009 After Veto Operating Budget All Funds: \$22.426 Billion

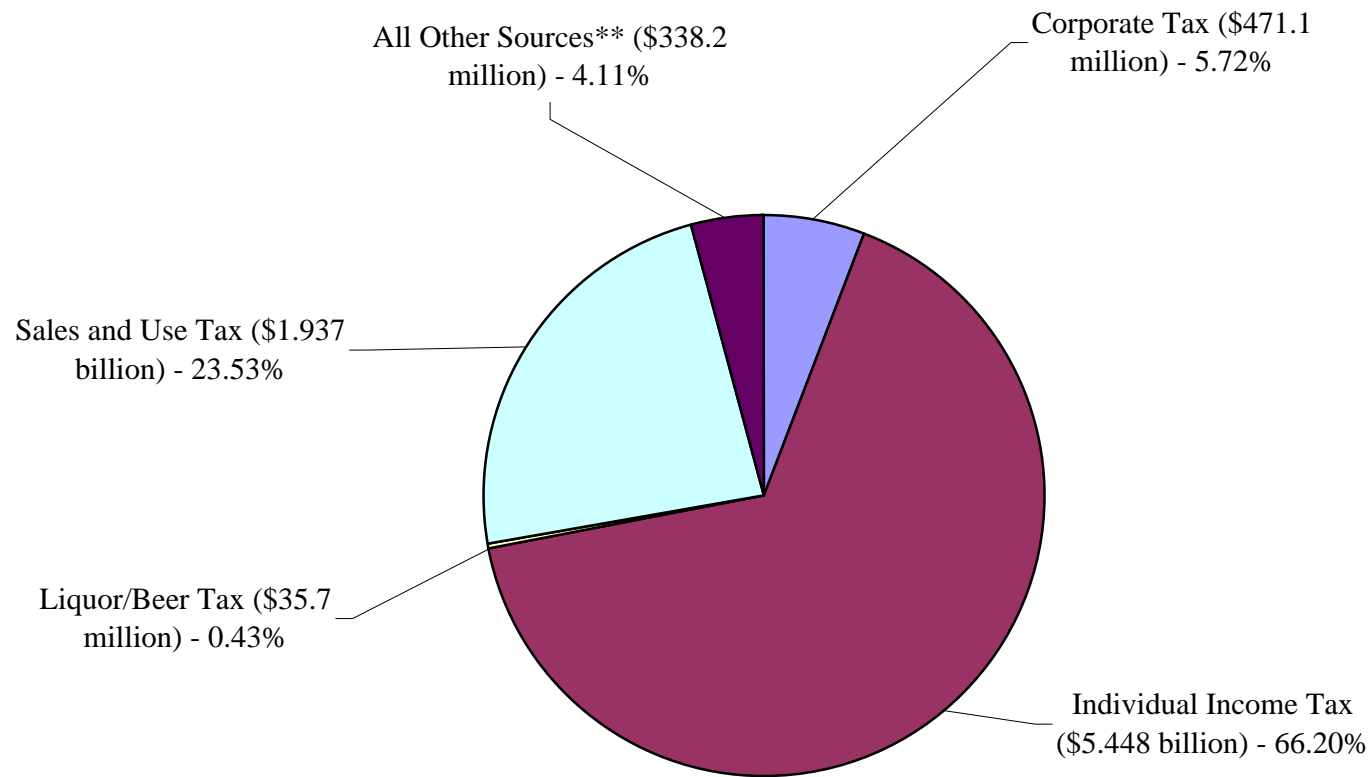


FY 2009 After Veto Operating Budget
General Revenue: \$8.639 Billion



FY 2009 Net GR Estimate

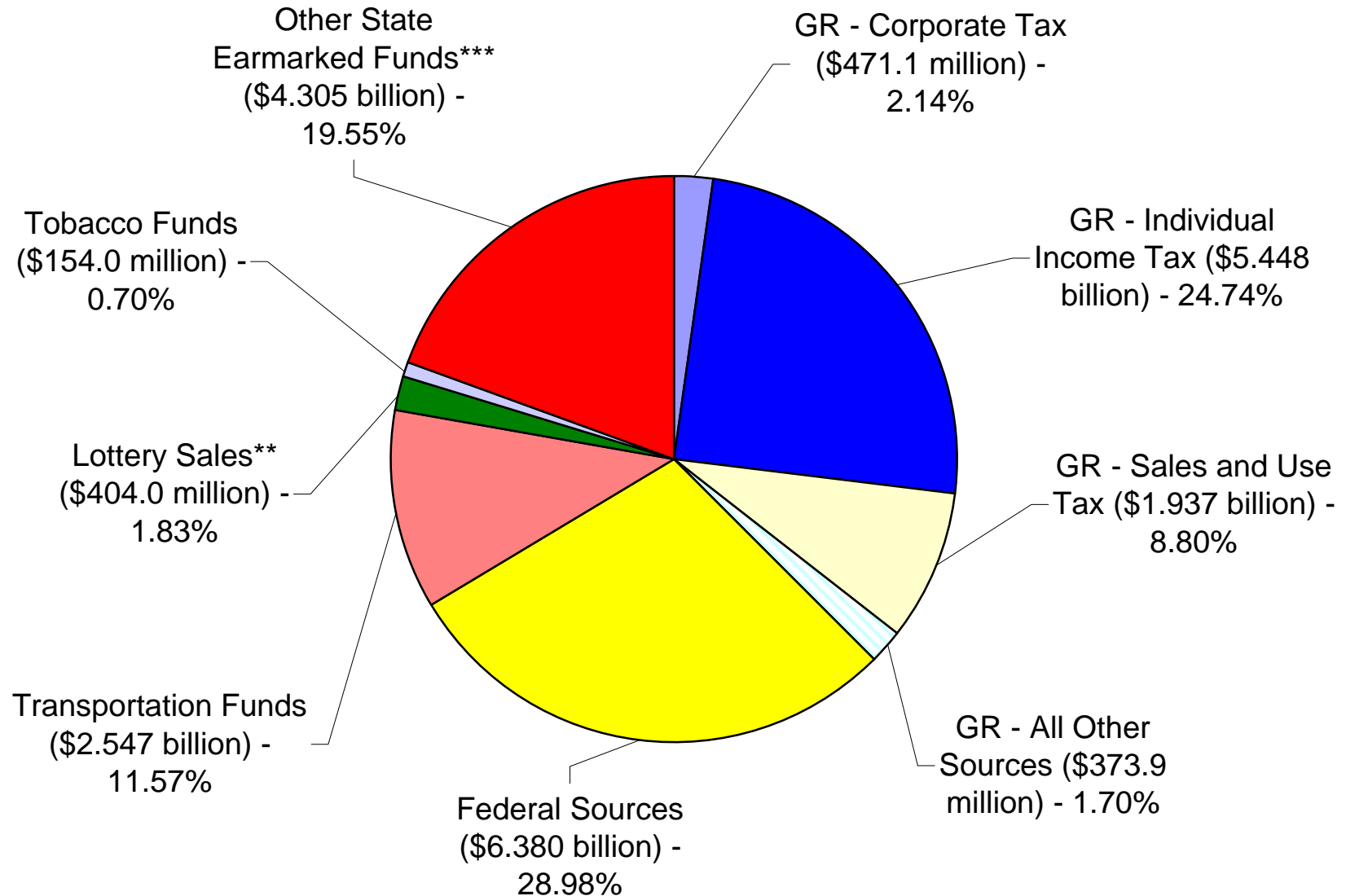
\$8.229 Billion



**All Other Sources: interest, county foreign insurance, federal reimbursements, etc.

FY 2009 Net All Revenues

Estimate: \$22.019 Billion



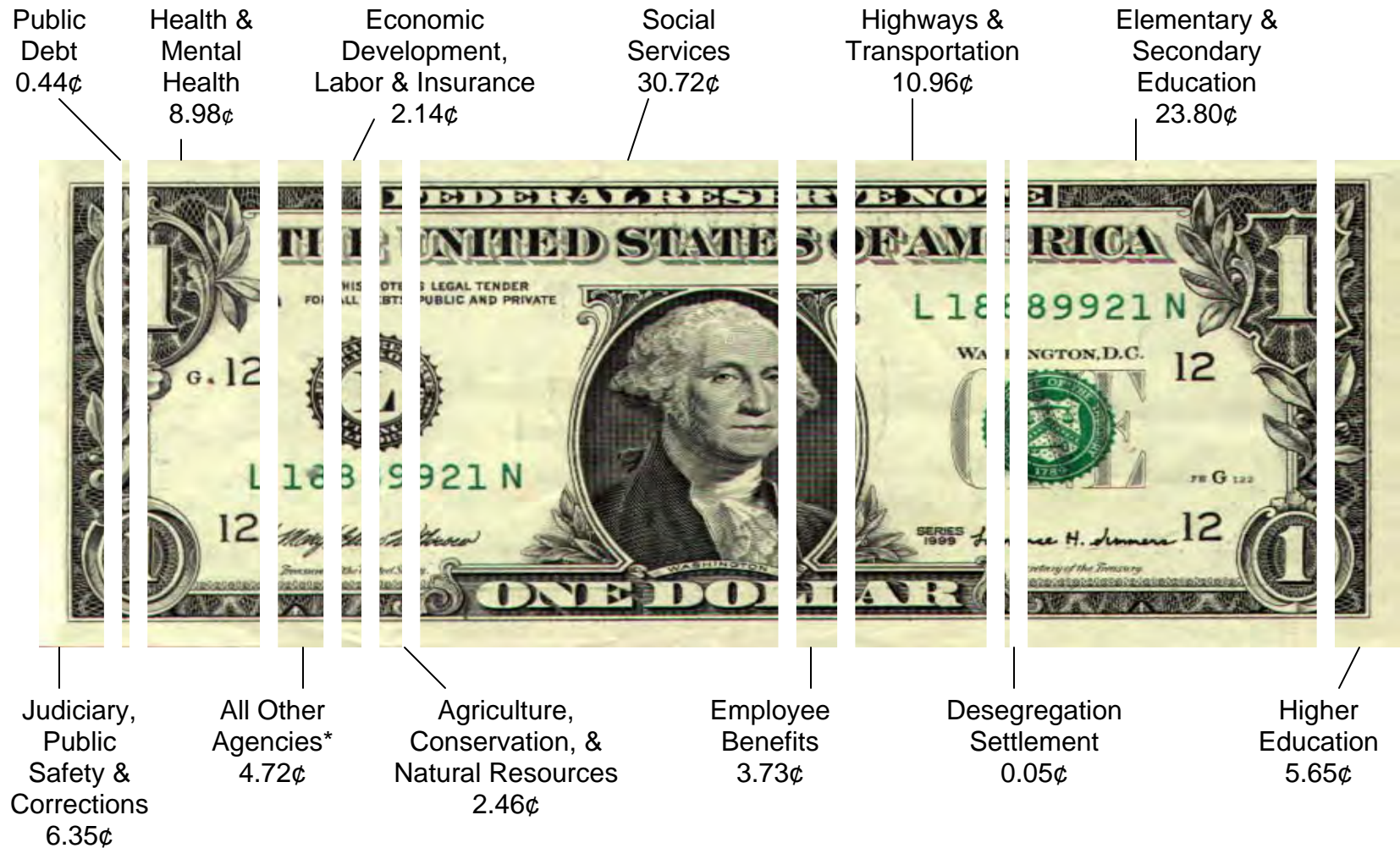
**Lottery Sales does not include lottery prizes (off budget)

***Other State Earmarked Funds: Stormwater Control Bonds, Conservation Funds, Gaming Funds etc.

DISTRIBUTION OF EACH TAX DOLLAR

FY 2009 AFTER VETO MISSOURI OPERATING BUDGET

All Funds: \$22.426 Billion

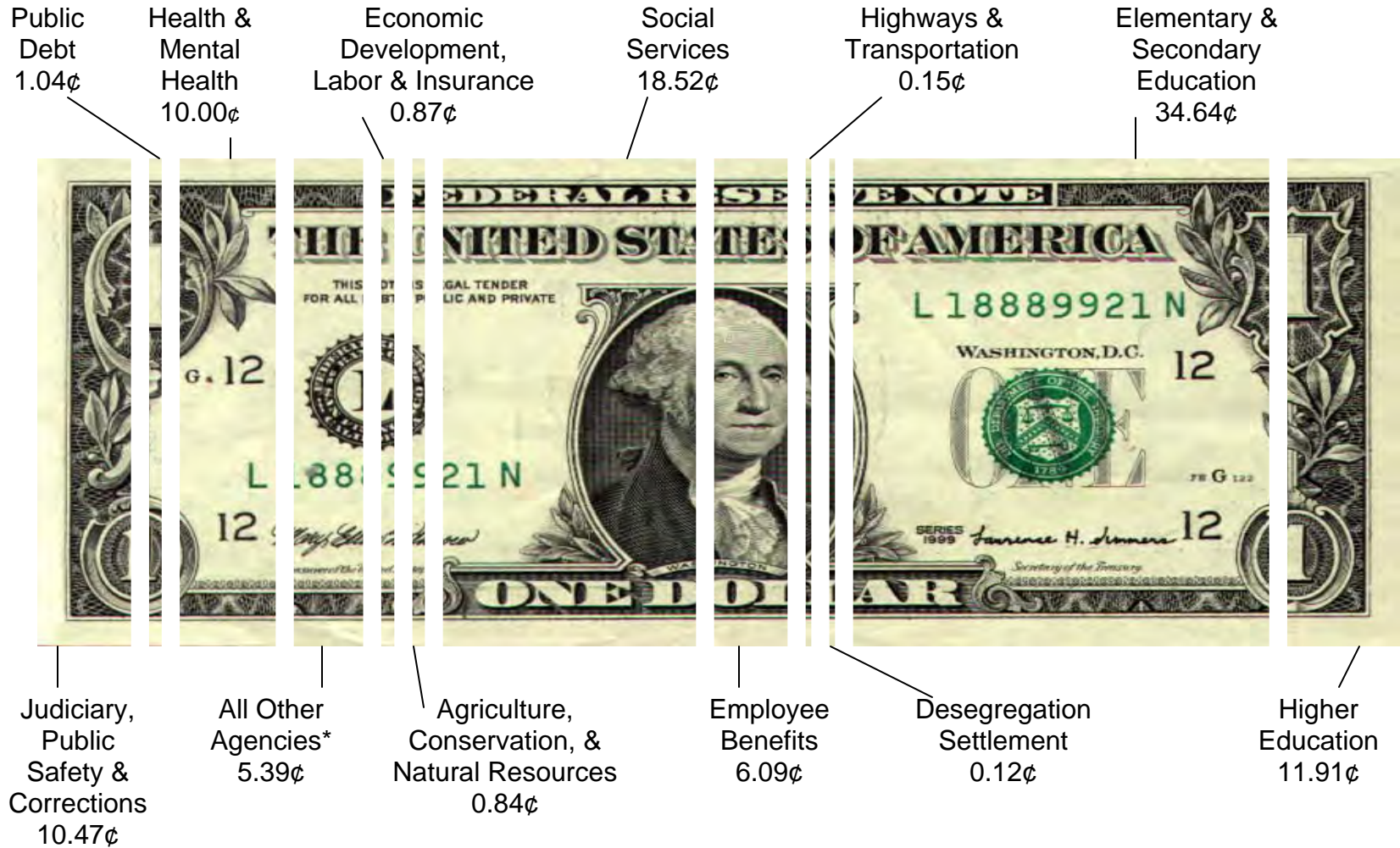


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

FY 2009 AFTER VETO MISSOURI OPERATING BUDGET

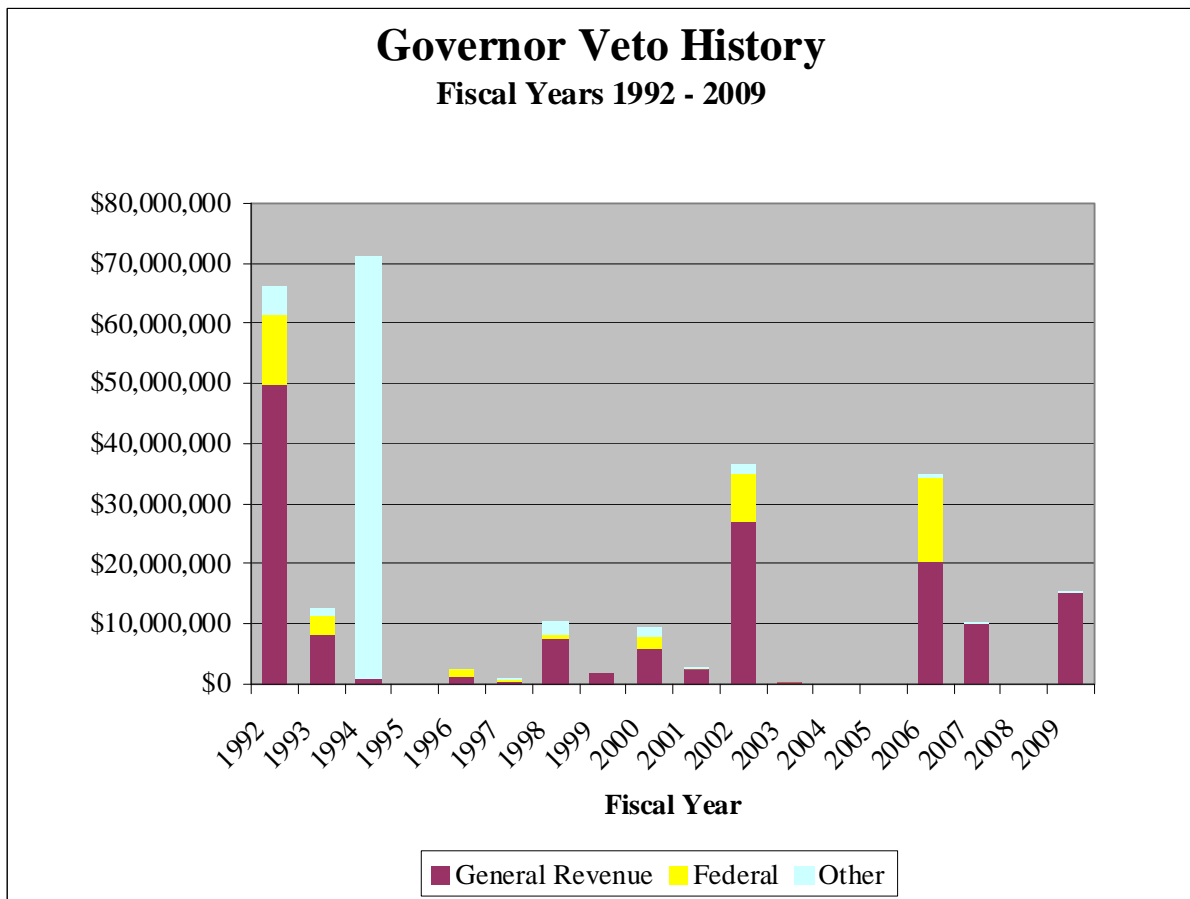
General Revenue: \$8.639 Billion



* Revenue, Office of Administration, Elected Officials , General Assembly, Real Estate

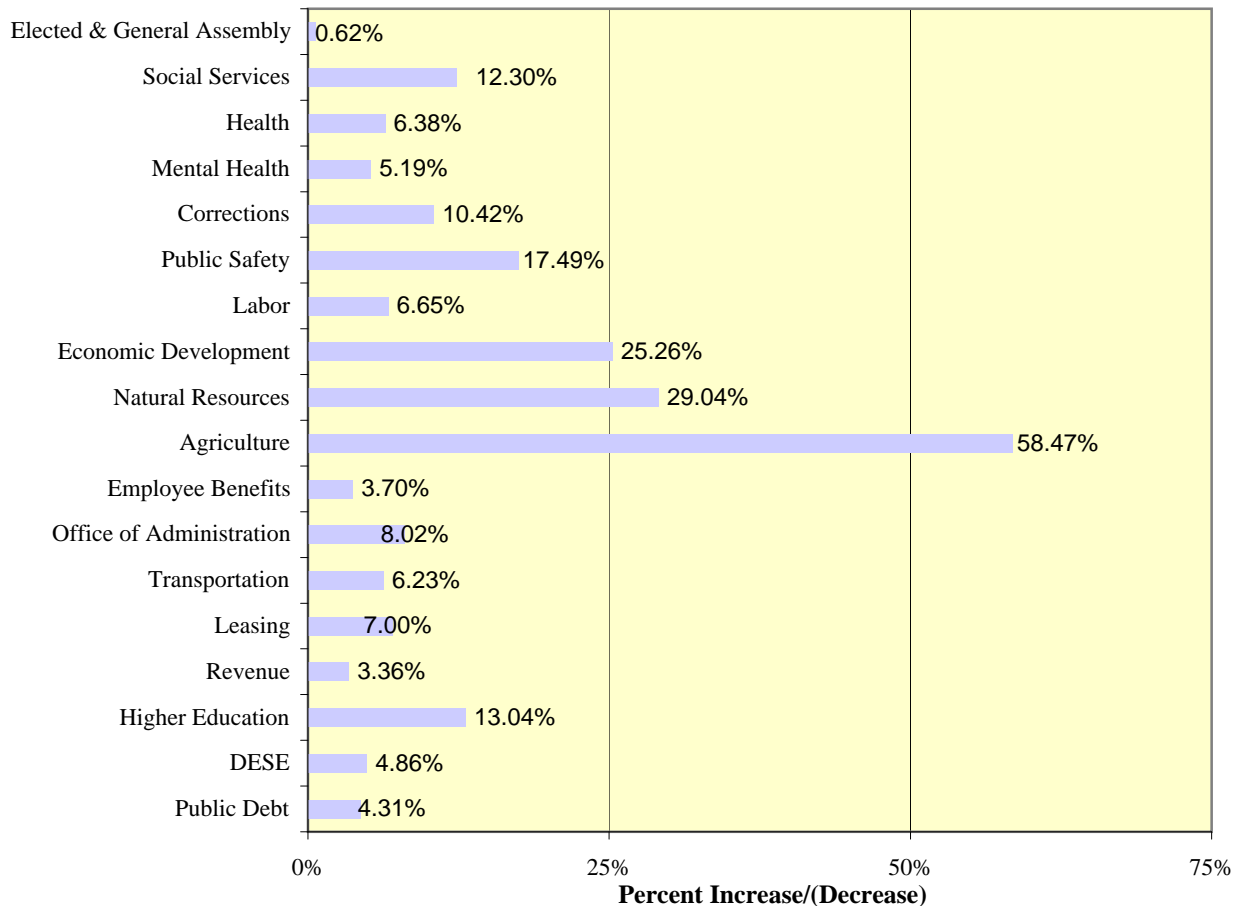
SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2009 OPERATING BUDGET

House Bill	Department	Section	Amount Vetoed	FTE	Fund	Remarks
3	Higher Education	03.160	Veto language			Vetoed the words "-Health Care Account". A drafting error left the words in the TAFP version.
8	Public Safety	08.005	(\$500,000)		Other	For a statewide interoperable communication system from the Conservation Commission fund.
10	Health and Senior Services	10.678	(\$62,914)		GR	The funding for the Evan De Mello program was contingent on the passage of legislation, which was not enacted.
11	Social Services	11.160	(\$50,000)		Other	Vetoed due to changes in federal law.
11	Social Services	11.445	(\$15,000,000)		GR	Reduced to reflect anticipated spending for Medicare Part D Clawback payments.
TOTAL			(\$15,612,914)			
GR			(\$15,587,914)			



FY 2008 Actual vs. FY 2009 GR Appropriation

Department/Agency	FY 2008 Actual	FY 2009	Difference	% Change
Public Debt	\$ 86,184,780	\$ 89,899,194	\$ 3,714,414	4.31%
DESE	2,863,156,687	3,002,412,965	139,256,278	4.86%
Higher Education	910,107,089	1,028,804,430	118,697,341	13.04%
Revenue	86,524,673	89,434,513	2,909,840	3.36%
Leasing	102,766,528	109,955,809	7,189,281	7.00%
Transportation	12,371,541	13,142,698	771,157	6.23%
Office of Administration	168,383,623	181,888,270	13,504,647	8.02%
Employee Benefits	507,588,215	526,370,644	18,782,429	3.70%
Agriculture	36,421,911	57,718,487	21,296,576	58.47%
Natural Resources	11,742,801	15,153,322	3,410,521	29.04%
Economic Development	57,922,016	72,555,297	14,633,281	25.26%
Labor	2,481,196	2,646,233	165,037	6.65%
Public Safety	75,463,330	88,660,485	13,197,155	17.49%
Corrections	554,717,423	612,500,212	57,782,789	10.42%
Mental Health	586,151,801	616,597,388	30,445,587	5.19%
Health	228,999,445	243,607,994	14,608,549	6.38%
Social Services	1,424,702,451	1,599,886,697	175,184,246	12.30%
Elected & General Assembly	84,595,021	85,119,413	524,392	0.62%
Judiciary & Public Defender	196,803,856	203,034,666	6,230,810	3.17%
TOTALS	7,997,084,387	8,639,388,717	642,304,330	8.03%



FY 2008 SUPPLEMENTAL SUMMARY COMPARISON (HB 14, 15, 19, 20, 21, 22)

Conference
Over (Under)

SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
Elementary & Secondary Ed														
14.005	Foundation Formula	OTH	29,231,681	E	29,231,681	E	29,231,681	E	29,231,681	E	29,231,681	E	0	
14.005	Early Childhood Special Education	OTH	2,500,000		2,500,000		2,500,000		2,500,000		2,500,000		0	
14.010	Advance Placement	FED	15,000		15,000		15,000		15,000		15,000		0	
14.015	High Need - Special Education	OTH	1,500,000		957,300		957,300		957,300		957,300		0	
14.015	High Need - Special Education GA 2009-15	GR			1,964,263				1,964,263		1,964,263		0	
14.020	Sheltered Workshops rate increase	GR	2,500,000		2,500,000		1,500,000		1,500,000		1,500,000		0	
14.025	State Schools Money Fund Transfer	GR	0		18,467,992	E	18,467,992	E	18,467,992	E	18,467,992	E	0	
Higher Education														
14.030	Academic Scholarship Trsf (Bright Flight)	OTH	0		330,000		330,000		330,000		330,000		0	
14.030	Academic Scholar (BF) GA 2009-2	GR			300,000		300,000		300,000		300,000		0	
14.035	Academic Scholarship Prg NC GA 2009-2	OTH	0		630,000	E	630,000	E	630,000	E	630,000	E	0	
14.040	Public Service Grant Program GA 2009-3	GR	8,000		24,000		24,000		24,000		24,000		0	
14.042	Advantage MO Trust Fund NC GA 2009-4	OTH			800	E	800	E	800	E	800	E	0	
Revenue														
14.045	Postage increase/additional mailings	GR	269,216		269,216		269,216		269,216		269,216		0	
14.045	Postage increase/additional mailings	OTH	80,646		80,646		80,646		80,646		80,646		0	
14.050	Special Needs Adoption Tax Credit GA 2009-5	GR	500,000		510,942		0		0		0		0	
14.055	Amendment 3 transfer	GR	2,241,792		704,149		704,149		704,149		704,149		0	
Agriculture														
14.060	Increased fuel costs	GR	69,373		44,680		44,680		44,680		44,680		0	
14.060	Increased fuel costs	FED	27,369		36,326		36,326		36,326		36,326		0	
14.060	Increased fuel costs	OTH	50,824		67,456		67,456		67,456		67,456		0	
14.065	Biodiesel Incentive Transfer	GR	3,505,000		1,418,578		0		0		0		0	
14.070	Biodiesel Incentive Payment NC	OTH	3,505,000		1,418,578		0		0		0		0	
14.075	State Fair	GR	573,846		573,846		573,846		573,846		573,846		0	
Natural Resources														
14.080	Geological Resources SB 54 (2007)	OTH	0	0.00	35,968	0.50	35,968	0.50	35,968	0.50	35,968	0.50	0	
Economic Development														
14.085	National Assoc of Counties Conference	GR	0		100,000		100,000		100,000		100,000		0	
14.085	Tourism Welcome Center Staff NC	OTH	40,474	3.00	40,474		40,474		40,474		40,474		0	
Insurance														
14.090	SB 66 (2007) billing & fee changes	OTH	1,140,567	11.75	1,140,567	11.75	1,140,567	11.75	1,140,567	11.75	1,140,567	11.75	0	
14.095	Federal grant for CLAIM	FED	100,000		100,000		100,000		100,000		100,000		0	
14.100	Finance foreclosure hotline	OTH	0	0.00	26,037	0.50	0	0.00	0	0.00	0	0.00	0	
14.105	Mo Real Estate Commission Atty fees	OTH	3,126		3,126		0		3,126		3,126		0	

FY 2008 SUPPLEMENTAL SUMMARY COMPARISON (HB 14, 15, 19, 20, 21, 22)

Conference
Over (Under)

SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
Labor														
14.106	State Board of Mediation per diem GA 2009-6	GR			27,599	0.33	27,599	0.33	27,599	0.33	27,599	0.33	0	
Public Safety														
14.110	Capitol Police part time officers	GR	120,000		120,000		120,000		120,000		120,000		0	
14.115	HWP overtime payments	GR	620,000		398,351		398,351		398,351		398,351		0	
14.115	HWP overtime payments	OTH	1,000,000		0		0		0		0		0	
14.120	HWP Gasoline	GR	137,712		85,412		85,412		85,412		85,412		0	
14.120	HWP Gasoline	OTH	1,239,403		685,610		685,610		685,610		685,610		0	
14.125	Water Patrol fuel	GR	250,575		250,575		250,575		250,575		250,575		0	
14.130	Water Patrol SB 778 (2006) GR calculation	GR	1,133,236		959,762		959,762		959,762		959,762		0	
14.135	Alcohol & Tobacco Control filing system	GR	83,000		78,468		19,706		0		19,706		19,706	
14.140	Fire Safety - Blast Safety & Explosives HB298	OTH	78,292	0.75	78,292	0.75	78,292	0.75	78,292	0.75	78,292	0.75	0	
14.140	Fire Safety - Fire Sprinkler HB 952 (2007)	GR	110,530	1.00	47,155	1.00	47,155	1.00	47,155	1.00	47,155	1.00	0	
14.140	Fire Safety - fuel increases	GR	22,000		22,000		22,000		22,000		22,000		0	
14.140	Fire Safety - fuel increases	OTH	8,000		8,000		8,000		8,000		8,000		0	
14.145	National Guard tuition assistance	OTH	0		250,000		250,000		250,000		250,000		0	
Corrections														
14.147	Food increases GA 2009-19	GR			1,672,567				1,672,567		1,672,567		0	
14.150	Medical Services contract	GR	4,292,584		4,189,672		4,189,672		4,189,672		4,189,672		0	
Mental Health														
14.155	Motor fuel	GR	257,128		293,180		293,180		293,180		293,180		0	
14.160	Overtime	GR	3,560,621		3,560,621		3,560,621		3,560,621		3,560,621		0	
14.165	Pharmacy Privatization Contract	FED	658,511		658,511		658,511		658,511		658,511		0	
14.170	CPS - Non-Emergency Medical Transport	GR	92,650		92,500		92,500		92,500		92,500		0	
14.170	CPS - Non-Emergency Medical Transport	FED	157,350		157,500		157,500		157,500		157,500		0	
Health and Senior Services														
14.175	Sexual Assault Exams HB 583 (2007)	GR	1,829,439		1,829,439		948,025		948,025		948,025		0	
14.180	Mo HealthNet cost to continue	GR	5,160,766		5,160,766		2,229,209		2,229,209		2,229,209		0	
14.180	Mo HealthNet cost to continue	FED	8,372,234		8,372,234		3,544,243		3,544,243		3,544,243		0	
Social Services														
14.185	Child Support Enforcement fee	GR	1,258,200		1,175,127		1,175,127		1,175,127		1,175,127		0	
14.190	Children's Division attorney fees	GR	0		18,632		0		18,632		18,632		0	
14.195	Administration Services attorney fees	GR	38,099		38,099		38,099		38,099		38,099		0	
14.200	MoHealth Net Administration atty fees	GR	71,505		71,505		71,505		71,505		71,505		0	
14.200	MoHealthNet implementation SB 577 (2007)	FED	0		94,756		94,756		94,756		94,756		0	
14.200	MoHealthNet implementation SB 577 (2007)	OTH	0		94,756		94,756		94,756		94,756		0	
14.205	NW Mo Region electronic med records NC	OTH	0		500,000		0		500,000		0		-500,000	
14.210	Dental & Optometric adult benefits SB 577	FED	0		3,843,166		0		2,562,111		0		-2,562,111	

FY 2008 SUPPLEMENTAL SUMMARY COMPARISON (HB 14, 15, 19, 20, 21, 22)

Conference
Over (Under)

SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
14.210	Dental & Optometric adult benefits SB 577	OTH	0		2,313,781		0		1,542,521		0		-1,542,521	
14.210	Women's Health prgm expansion SB 577	FED	0		852,115		852,115		511,269		511,269		0	
14.210	Women's Health prgm expansion SB 577	OTH	0		191,428		191,428		114,857		114,857		0	
14.210	SCHIP expansion SB 577 (2007)	FED	0		881,678		881,678		587,785		587,785		0	
14.210	SCHIP expansion SB 577 (2007)	OTH	0		314,791		314,791		209,861		209,861		0	
Secretary of State														
14.215	Safe at Home address confidentiality	GR	156,524	0.84	156,524	0.84	156,524	0.84	156,524	0.84	156,524	0.84	0	
Public Defender														
14.220	Increased court reporter fees SB 163 (2007)	GR	145,680		145,680		145,680		145,680		145,680		0	
General Assembly														
14.225	House of Representatives mileage	GR	40,000		40,000		40,000		40,000		40,000		0	
HB 13 Real Estate														
14.230	Prince Hall RATF payback	GR	433,807		433,807		0		433,807		369,000		-64,807	
14.230	RATF payback for space/funding shortfalls	GR	45,623		45,623		45,623		45,623		45,623		0	
14.230	RATF payback for space/funding shortfalls	FED	2,406		2,406		2,406		2,406		2,406		0	
14.230	RATF payback for space/funding shortfalls	OTH	13,930		13,930		13,930		13,930		13,930		0	
14.230	RATF payback for space/funding shortfalls	GR	620,663		620,663		620,663		620,663		620,663		0	
14.230	RATF payback for space/funding shortfalls	FED	89,146		89,146		89,146		89,146		89,146		0	
14.230	RATF payback for space/funding shortfalls	OTH	141,102		141,102		141,102		141,102		141,102		0	
14.235	HWP Troop C Tower lease GA 2009-7	OTH			19,901		19,901		19,901		19,901		0	
14.237	Renovations Gov Mansion NC GA 2009-18	OTH			3,000,000				3,000,000		3,000,000		0	
TOTAL		GR	30,147,569	1.84	48,411,393	2.17	37,520,871	2.17	41,590,434	2.17	41,545,333	2.17	-45,101	0.00
		FED	9,422,016		15,102,838		6,431,681		8,359,053		5,796,942		-2,562,111	
		OTH	36,987,571	15.50	38,484,372	13.50	36,141,428	13.00	37,505,574	13.00	35,963,053	13.00	-1,542,521	0.00
		TOTAL	76,557,156	17.34	101,998,603	15.67	80,093,980	15.17	87,455,061	15.17	83,305,328	15.17	-4,149,733	0.00
HB 2015 Supplemental (Social Services)														
15.005	GR Transfer to Utilicare Fund	GR	0		6,440,785		6,440,785		6,440,785		6,440,785		0	
15.010	Low Income Home Energy Assistance NC	OTH	0		6,440,785		6,440,785		6,440,785		6,440,785		0	
HB 2019 Supplemental (MOHELA/Lewis and Clark)														
19.005	UMC - Ellis Fischel Building	OTH	0		31,182,000		31,182,000		31,182,000		31,182,000		0	
19.010	UMKC Pharmacy & Nursing Building	OTH	0		15,000,000		15,000,000		15,000,000		15,000,000		0	
TOTAL		GR	0		0		0		0		0		0	
		FED	0		46,182,000		46,182,000		46,182,000		46,182,000		0	
		OTH	0		46,182,000		46,182,000		46,182,000		46,182,000		0	
		TOTAL	0	0.00	46,182,000	0.00	46,182,000	0.00	46,182,000	0.00	46,182,000	0.00	0	0.00

FY 2008 SUPPLEMENTAL SUMMARY COMPARISON (HB 14, 15, 19, 20, 21, 22)

Conference
Over (Under)

SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
HB 2020 Supplemental Capital Improvements														
20.005	MSU-UMR engineering program equip	GR	500,000		500,000		500,000		500,000		500,000		0	
20.010	UMR-MSU engineering program equip	GR	500,000		500,000		500,000		500,000		500,000		0	
20.015	OA-FMDC Capitol complex generators	GR	2,352,000		2,352,000		2,352,000		2,352,000		2,352,000		0	
20.020	AG-State Fair campground renovations	GR	1,505,902		1,505,902		1,505,902		1,505,902		1,505,902		0	
20.025	DNR-land purchase	OTH	1,300,000		1,300,000		0		661,000		661,000		0	
20.030	State Parks-Recoupments, Donations, Grant	FED	50,000 E		50,000 E		50,000		50,000 E		50,000 E		0	
20.030	State Parks-Recoupments, Donations, Grant	OTH	50,000		50,000 E		50,000		50,000 E		50,000 E		0	
20.035	DPS-Springfield Crime Lab	GR	1,140,000		1,140,000		0		0		0		0	
20.035	DPS-Springfield Crime Lab	OTH	760,000		760,000		0		0		0		0	
20.040	DPS-Joplin Crime Lab	GR	300,000		300,000		300,000		0		0		0	
20.040	DPS-Joplin Crime Lab	OTH	200,000		200,000		200,000		0		0		0	
20.045	DPS-Vet Veteran's Home Emergency Gen	OTH	3,988,767		3,988,767		3,988,767		3,988,767		3,988,767		0	
20.050	DPS-Vet Cape Home Fire lane & hydrants	OTH	520,423		520,423		520,423		520,423		520,423		0	
20.050	DPS-Vet Cape Home Fire lane & hydrants	FED	1 E		1 E		1 E		1 E		1 E		0	
20.055	DPS-NG complete construction	FED	4,000,000 E		4,000,000 E		4,000,000 E		4,000,000 E		4,000,000 E		0	
20.060	DOC-complete Community Supervision Ctrs	FED	2,000,000 E		2,000,000 E		2,000,000		2,000,000		2,000,000		0	
20.065	DOSS-Sears Youth Ctr water tower	GR	428,482		428,482		428,482		428,482		428,482		0	
TOTAL		GR	6,726,384		6,726,384		5,586,384		5,286,384		5,286,384		0	
		FED	6,050,001		6,050,001		6,050,001		6,050,001		6,050,001		0	
		OTH	6,819,190		6,819,190		4,759,190		5,220,190		5,220,190		0	
		TOTAL	19,595,575	0.00	19,595,575	0.00	16,395,575	0.00	16,556,575	0.00	16,556,575	0.00	0	0.00
HB 2021 Supplemental Conservation Capital Improvements														
21.005	Conservation capital improvements	OTH	0		10,000,000		10,000,000		10,000,000		10,000,000		0	
HB 2022 Supplemental DPS MoSMART funding														
22.005	GR transfer for pickup of MoSMART	GR	0		1,872,261		1,872,261		1,872,261		1,872,261		0	
22.010	Payment of MoSMART to taskforces NC	OTH	0		1,872,261		1,872,261		1,872,261		1,872,261		0	
Grand Total - all bills														
TOTAL		GR	36,873,953	1.84	63,450,823	2.17	51,420,301	2.17	55,189,864	2.17	55,144,763	2.17		
		FED	15,472,017	0.00	21,152,839	0.00	12,481,682	0.00	14,409,054	0.00	11,846,943	0.00		
		OTH	43,806,761	15.50	101,485,562	13.50	97,082,618	13.00	98,907,764	13.00	97,365,243	13.00		
		TOTAL	96,152,731	17.34	186,089,224	15.67	160,984,601	15.17	168,506,682	15.17	164,356,949	15.17		

Section II

FISCAL YEAR 2009 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2001 – PUBLIC DEBT

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$91,464,696	\$89,899,194	(1.7%)
FED	0	0	0.0%
OTHER	<u>6,155,798</u>	<u>8,332,977</u>	<u>35.4%</u>
TOTAL	\$97,620,494	\$98,232,171	0.6%

- Water Pollution Control Bonds-protection of the environment through the control of water pollution
- Third State Building Bonds-provides funds for improvements of State buildings and property
- Fourth State Building Bonds-provides funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services
- Stormwater Control Bonds-protection of the environment through the control of stormwaters

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2002 – DEPT. OF ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$2,844,383,545	\$3,002,412,965	5.6%
FED	956,462,095	950,859,501	(0.6%)
OTHER	<u>1,418,575,339</u>	<u>1,393,864,003</u>	<u>(1.7%)</u>
TOTAL	\$5,219,420,979	\$5,347,136,469	2.4%

FTE	1,831.71	1,830.21	(0.08%)
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<u>Division</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
General Admin	\$241,867,423	\$240,715,438	(0.5%)
Public School Aid	1,330,345,252	1,305,766,161	(1.8%)
School Imp	388,019,344	390,654,366	0.7%
Voc Rehab	103,154,592	101,541,802	(1.6%)
Career Ed	76,390,932	71,490,151	(6.4%)
Special Ed	308,154,883	315,102,222	2.3%
Board Op Schools	50,047,299	50,611,368	1.1%
Comm. for the Deaf	460,414	445,208	(3.3%)
MO Asst Tech	4,270,861	3,785,175	(11.4%)
Children's Svc Comm.	10,000	10,000	0.0%
GR Transfers	<u>2,716,699,979</u>	<u>2,867,014,578</u>	<u>5.5%</u>
Total	\$5,219,420,979	\$5,347,136,469	2.4%

Major Changes

\$2,137,872	Provides for a 3% COLA for state employees (all funds)
\$121,335,508	Provides increase for year 3 phase in of the new Foundation Formula
\$3,480,000	Increase in funding for the A+ Schools Program – to cover the costs of a projected increase in eligible students
\$2,921,563	Increase in funding for the High Needs Fund (\$1,421,563 GR and \$1,500,000 Lottery)
\$2,600,000	Increased funding for Sheltered Workshops, will fund a \$15 per employee per diem

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2002 – DEPT. OF ELEMENTARY AND SECONDARY EDUCATION

Major Changes (continued)

\$2,500,000	Increase in reimbursements to school districts for providing early childhood special education
\$2,347,670	Increase in Vocational Rehabilitation Grants funds (\$701,460 GR and \$1,646,210 Fed) (\$420,000 dedicated to a 2% cost-of-living increase for providers)
\$1,000,000	One-time funding for the eMints program
\$750,000	Establishes a pilot program in St. Louis City for intra-district student transportation
\$275,000	Increase funding for the Independent Living Centers
\$100,000	Increase funding for the Missouri Scholars and Fine Arts Academy
\$62,500	Funding for a contracted evaluation of Missouri's Charter Schools (Lottery funds)
\$50,000	Increase funding for regional job training services
(\$5,000,000)	Reduction to the Critical Needs and Success Leads to Success Program funding
(\$124,711)	3% across-the-board expense and equipment reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2003 – HIGHER EDUCATION

<u>Fund</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$936,476,532	\$1,028,804,430	9.9%
FED	6,482,693	5,119,468	(21.0%)
OTHER	232,101,090	233,227,295	0.5%
TOTAL	\$1,175,060,315	\$1,267,151,193	7.8%

FTE	75.67	75.67	0.0%
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<u>Division</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Coordinating Board	\$731,777	\$1,195,631	63.4%
Prop Schools Admin	231,741	283,662	22.4%
Higher Ed Compact	90,000	95,000	5.6%
Fed Programs	3,780,557	3,782,422	0.0%
Financial Aid	202,721,966	250,703,438	23.7%
Community Colleges	142,123,963	148,377,417	4.4%
Technical College	4,926,265	5,236,620	6.3%
4-Year Institutions	771,416,449	807,901,766	4.7%
UM-System Related	49,037,597	49,575,237	1.1%
Total	\$1,175,060,315	\$1,267,151,193	7.8%

Major Changes

\$87,234	Provides for a 3% COLA for state employees (all funds)
\$48,723,871	Increase for Access Missouri Scholarship Program
\$33,595,317	Base Budget Increase for the 4-Year Institutions
\$6,253,454	Base Budget Increase for Community Colleges
\$310,355	Base Budget Increase for Linn State Technical College
\$2,440,000	University of Missouri-St. Louis equity funding
\$497,657	Accountability and Customer Service Staff Increase (\$397,647 GR and \$100,000 Guaranty Agency Operating Fund)

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2003 – DEPT. OF HIGHER EDUCATION

Major Changes (continued)

\$450,000	Distance Dental Program Increase
\$437,640	University of Missouri-Columbia Telemedicine system upgrades
\$100,000	State Historical Society Increase
(\$3,985)	3% across-the-board GR expense and equipment reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2004 – DEPT. OF REVENUE

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$88,418,233	\$89,434,513	1.2%
FED	6,411,958	6,419,221	0.1%
OTHER	<u>343,711,546</u>	<u>345,723,127</u>	<u>0.6%</u>
TOTAL	\$438,541,737	\$441,576,861	0.7%

F.T.E.	1,628.96	1,582.96	(2.8%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Customer Services	\$18,345,573	\$18,930,067	3.2%
Legal Services	2,303,992	2,513,749	9.1%
Fiscal Services	23,746,992	24,194,687	1.9%
Highway Collections	25,645,077	26,241,775	2.3%
State Tax Commission	2,969,578	3,048,106	2.6%
Lottery Commission	138,931,514	140,615,436	1.2%
Distributions	<u>226,599,011</u>	<u>226,033,041</u>	<u>(0.3%)</u>
TOTAL	\$438,541,737	\$441,576,861	0.7%

Major Changes

\$1,590,295	Provides for a 3% COLA for all state employees
\$1,469,500	Increase in Lottery funding due to an anticipated increase in sales of \$100 million
\$734,729	Provides funding for increased postage costs
(\$198,430)	3% General Revenue expense and equipment reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2004 – DEPT. OF TRANSPORTATION

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$12,559,321	\$13,142,698	4.6%
FED	59,729,150	73,961,070	23.8%
OTHER	<u>2,161,235,280</u>	<u>2,371,084,670</u>	<u>9.7%</u>
TOTAL	\$2,233,523,751	\$2,458,188,438	10.1%

F.T.E.	7,005.95	6,947.00	(0.8%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Administration	\$28,404,157	\$27,785,754	(2.2%)
Fringe Benefits	150,675,516	156,224,820	3.7%
Fleet, Facilities, & IT	103,815,605	106,125,820	2.2%
System Management	359,225,787	399,081,864	11.1%
Construction	1,527,456,441	1,702,238,882	11.4%
Multimodal	<u>63,946,245</u>	<u>66,731,298</u>	<u>4.4%</u>
TOTAL	\$2,233,523,751	\$2,458,188,438	10.1%

Major Changes

\$8,511,456	Provides funding for a 3% COLA for all state employees
\$483,274,921	Increase to the Construction program from bond proceeds
\$37,714,000	Additional funding needed to cover the increased debt service on bonds outstanding
\$22,037,180	Increase to the Maintenance program
\$600,000	Provides General Revenue funding for increased costs associated with Amtrak
\$500,000	Provides increased funding for the Missouri Elderly/Handicapped Assistance Program
(\$402,999,999)	Reduction for bond proceeds expended in FY08
(\$496)	3% General Revenue expense and equipment reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2005 – OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$174,967,305	\$181,888,270	3.9%
FED	74,978,156	72,891,737	(2.7%)
OTHER	37,110,668	64,286,477	73.2%
TOTAL	\$287,056,129	\$319,066,484	11.2%

F.T.E.	2,114.46	2,085.96	(1.3%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Commissioner Office	\$1,388,968	\$1,525,966	9.8%
Accounting	2,399,032	2,446,725	2.0%
Budget & Planning	1,821,317	1,754,867	(3.6%)
Inform Services	156,197,630	189,383,339	21.2%
Personnel	2,499,504	2,621,337	4.9%
Purch & Mat. Mgt.	4,204,890	3,721,705	(11.5%)
Facilities Mgt*	25,000	25,000	0.0%
General Services	8,995,205	8,978,329	(0.2%)
Assigned Programs	6,374,984	6,438,647	1.0%
Debt & Rel Oblig.	95,404,863	94,975,564	(0.4%)
Admin. Disb	7,745,006	7,195,005	(7.1%)
TOTAL	\$287,056,129	\$319,066,484	11.2%

*The operating costs for the Division of Facilities Management are counted in the Real Estate Services Budget (HB 13).

Major Changes

\$1,864,963	Provides for a 3% COLA for all state employees
\$35,789,311	Provides funding for new IT projects including: Hardware/Software Maintenance (\$500,000) Microsoft Office upgrades (\$1,825,000), Next Generation Network systems (\$1,835,151), MDA laptops (\$111,731), DPS-ATC Optical Scanner (\$40,000), DPS-ATC Agent laptops (\$54,000), DOLIR-DWC Computer System (\$5,000,000), DOR-MV Computer Replacement (\$4,822,003), DOC Offender Information Management System (\$10,454,180), DOC Probation & Parole PC Tablets (\$2,473,848), DHSS DCPH System Maintenance (\$407,307), DOR Tax Compliance System (\$3,266,091), DOLIR-DES Computer System (\$5,000,000)
(\$922,454)	Represents a 3% GR E&E reduction
(\$553,106)	Reduction to the State Agency for Surplus Property

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2005 – EMPLOYEE BENEFITS

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$511,060,457	\$526,370,644	2.9%
FED	158,710,521	158,036,143	(0.4%)
OTHER	<u>148,231,944</u>	<u>152,983,837</u>	<u>3.2%</u>
TOTAL	\$818,002,922	\$837,390,624	2.4%

<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
OASDHI	\$160,981,795	\$166,566,239	3.5%
State Emp. Ret	265,487,908	270,417,330	1.9%
Teacher Ret	3,540,560	3,540,560	0.0%
Deferred Comp.	11,996,571	16,669,697	3.9%
Unemployment Benefits	4,038,458	4,031,684	0.2%
Health Insurance	349,456,848	353,454,711	1.1%
Workers' Comp.	21,638,780	21,848,401	1.0%
Other	<u>862,002</u>	<u>862,002</u>	<u>0.0%</u>
TOTAL	\$818,002,922	\$837,390,624	2.4%

Major Changes

\$36,000,000	Increase payment to Missouri Consolidated Health Care Plan to represent inflationary increases in claim costs.
\$15,151,515	Increase payment for pre-funding retire health care costs in response to changes in accounting reporting rules.
\$4,699,681	Increases the Deferred Comp state match from \$25 to \$35 per month.
\$5,662,365	Provides for increased Social Security tax costs
\$5,189,604	Provides for increased costs to provide retirement benefits
(\$51,878,852)	Reduces payments to Missouri Consolidated Health Care Plan to use plan reserves for partial cost of health care benefits

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2006 – DEPT. OF AGRICULTURE

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After veto</u>	<u>Percentage Change</u>
GR	\$51,609,757	\$57,718,487	11.8%
FED	4,522,577	4,614,629	2.0%
OTHER	14,779,969	14,379,809	(2.7%)
TOTAL	\$70,912,303	\$76,712,925	8.2%

F.T.E.	401.80	400.55	(0.3%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Office of Director	\$44,486,042	\$49,657,726	11.7%
Agribusiness Dev. Div.	4,873,075	5,368,135	10.2%
Animal Health	5,015,035	5,543,438	10.6%
Grain Insp. & Ware.	2,836,871	2,853,296	0.6%
Plant Industries	3,421,385	3,041,812	(11.1%)
Weights & Measures	3,742,924	3,644,883	(2.7%)
Missouri State Fair	4,944,734	4,999,539	1.1%
State Milk Board	1,592,237	1,604,096	0.8%
TOTAL	\$70,912,303	\$76,712,925	8.2%

Major Changes

\$423,395	Provides for a 3% COLA for all state employees
\$7,500,000	Provides for additional General Revenue Biodiesel subsidies (\$34,275,000 total)
\$335,248	Provides Federal and Other funds to replace 22 vehicles
\$220,000	Provides General Revenue for a Cellulosic Ethanol Feasibility Study
\$171,000	Provides General Revenue for the start –up promotion for the Branded Beef Initiative
\$156,975	Provides General Revenue to replace 1 large scale inspection vehicle in the Division of Weights and Measures
\$150,000	Provides funding to support the state's Veterinary Diagnostic Laboratories

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 6 – DEPT. OF AGRICULTURE

Major Changes (continued)

\$120,000	Provides General Revenue funding for the Veterinary Student Loan Program
\$89,000	Provides General Revenue for assisting Missouri's agriculture related companies marketing in China
\$78,000	Provides General Revenue for the department's laboratory equipment replacement in the Division of Plant Industries
(\$1,914,400)	Reduction of Ethanol subsidies due to lower estimated production levels (\$12.5 million total)
(\$27,969)	3% General Revenue expense and equipment reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2006 – DEPT. OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After veto</u>	<u>Percentage Change</u>
GR	\$12,093,469	\$15,153,322	25.3%
FED	43,242,217	42,541,044	(1.6%)
OTHER	<u>271,917,009</u>	<u>270,532,637</u>	<u>(0.5%)</u>
TOTAL	\$327,252,695	\$328,227,003	0.3%

F.T.E	1,828.94	1,813.94	(0.8%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Department Operations	\$5,855,241	\$5,727,466	(2.2%)
Energy Center	9,642,734	9,676,047	0.4%
Environmental Programs	236,542,362	237,745,417	0.5%
Geology & Land Survey	3,604,254	3,771,829	4.7%
Parks	36,542,544	38,861,992	6.4%
Historic Preservation	3,517,843	4,737,366	34.7%
Agency-Wide Implement.	31,547,716	27,706,885	(12.2%)
EIERA	<u>1</u>	<u>1</u>	<u>0.0%</u>
TOTAL	\$327,252,695	\$328,227,003	0.3%

Major Changes

\$2,046,329	Provides for a 3% COLA for all state employees
\$1,652,722	Provides funding for State Parks operations, including funding for a new park on the Current River, a Historic Restoration repair crew, and seasonal labor
\$500,000	Provides General Revenue funding for Field and Emergency Response Equipment
\$375,665	Provides for funding for increases in Soil & Water Conservation District salaries, benefits, and operational costs
\$500,000	Increased funding for Historic Preservation grants from the Athletes and Entertainers tax (\$1,800,000 Total Funding)
\$200,000	Provides General Revenue funding for the commemoration of the Civil War Sesquicentennial

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2006 – DEPT. OF NATURAL RESOURCES

Major Changes (continued)

\$124,424	Provides funding for a geologic and hydrologic resource assessment program to assist the mineral industry in Missouri
(\$67,730)	3% General Revenue expense and equipment reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2006 – DEPT. OF CONSERVATION

<u>Fund</u>	<u>FY 2008</u> <u>Appropriation</u>	<u>FY 2009</u> <u>After veto</u>	<u>Percentage</u> <u>Change</u>
GR	\$0	\$0	0%
FED	0	0	0%
OTHER	<u>143,254,143</u>	<u>145,534,841</u>	<u>1.6%</u>
TOTAL	\$143,254,143	\$145,534,841	1.6%
 F.T.E.	 1,871.61	 1,871.61	 0%

Major Changes

\$2,280,698	Provides for a 3% COLA to all state employees
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MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2007 – DEPT. OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$64,257,953	\$72,555,297	12.9%
FED	169,435,600	167,647,376	(1.1%)
OTHER	<u>71,665,950</u>	<u>75,598,552</u>	<u>5.5%</u>
TOTAL	\$305,359,503	\$315,801,225	3.4%

F.T.E.	983.87	977.87	(0.6%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Bus. & Com.	\$111,802,179	\$114,186,628	2.1%
Art & Humanities	12,122,347	15,932,886	31.4%
Workforce Dev.	133,920,302	134,538,432	0.5%
Tourism	20,674,810	23,924,810	15.7%
Afford. Housing	4,958,650	4,944,428	(0.3%)
Utility Regulation	18,499,584	18,857,918	1.9%
Admin. Support	<u>3,381,631</u>	<u>3,416,123</u>	<u>1.0%</u>
TOTAL	\$305,359,503	\$315,801,225	3.4%

Major Changes

\$1,188,410	Provides for a 3% COLA for all state employees
\$21,000,000	Provides \$7.6M in funding to carry out the multiple year plant and/or animal science research and commercialization projects approved by the Life Sciences Research Board in FY08 and includes additional funding of \$13.4M for the Life Sciences Research Board to approve for new projects in FY09.
\$3,000,000	Increases GR transfer to Tourism Supplemental Revenue fund and corresponding increase in expenditure authority for Division of Tourism
\$3,000,000	Provides for additional General Revenue transferred to the Missouri Cultural Trust Fund as part of the Athlete and Entertainer's Tax (\$10,800,000 total transfer)
\$500,000	Provides for additional General Revenue transferred to the Missouri Humanities Trust Fund as part of the Athlete and Entertainer's Tax (\$1,800,000 total transfer)

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2007 – DEPT. OF ECONOMIC DEVELOPMENT

Major Changes – (continued)

\$500,000	Provides for additional General Revenue transferred to the Public Broadcasting Corporation Special Fund (\$1,800,000 total transfer)
\$1,157,993	Provides for increases in projected increment created through state tax increment financing projects.
\$405,399	Provides for increases in projected increment created through the Missouri Downtown Economic Stimulus Act (MODESA)
\$100,000	Provides payment of new increment created through the Downtown Revitalization Preservation redevelopment project
\$250,000	Provides funding for the Missouri Film Commission
(\$52,362)	Represents a 3% GR E&E reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2007 – DEPT. OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$2,543,177	\$2,646,233	4.1%
FED	52,912,523	47,444,717	(10.3%)
OTHER	90,145,653	77,183,848	(14.4%)
TOTAL	\$145,601,353	\$127,274,798	(12.6%)

F.T.E.	958.41	865.96	(9.6%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Dept. Administration	\$11,800,537	\$11,457,366	(2.9%)
IT Consolidation	0	113,300	N/A
Labor & Ind. Rel. Comm.	1,011,399	987,581	(2.4%)
Labor Standards	3,135,658	3,184,222	1.6%
Workers' Compensation	79,680,254	71,543,276	(10.2%)
Employment Security	48,268,822	38,100,814	(21.1%)
State Board of Mediation	0	119,275	N/A
Human Rights Comm.	1,704,683	1,768,964	3.7%
TOTAL	\$145,601,353	\$127,274,798	(12.6%)

Major Changes

\$1,075,964	Provides for a 3% COLA for all state employees
\$1,290,094	Increases the payment for the Second Injury Fund (\$61,796,719 total). Removed the E
(\$9,624,601)	Transfers Crime Victims Administration and Compensation Fund (Payment of Claims) to the Department of Public Safety
(\$3,843,584)	Reduction in Federal funding for the Division of Employment Security Administration
(\$1,048,335)	Reduces War on Terror Unemployment Compensation due to the division speculating fewer claims
(\$6,711)	Represents a 3% GR E&E reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2007 – DEPT. OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED	600,000	700,000	16.7%
OTHER	<u>35,033,466</u>	<u>36,171,835</u>	<u>3.2%</u>
TOTAL	\$35,633,466	\$36,871,835	3.5%
F.T.E.	527.65	534.15	1.2%

<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Administration	\$5,961,657	\$8,401,240	40.9%
Insurance Exams	7,441,258	5,282,098	(29.0%)
Health Ins. Counseling	800,000	900,000	12.5%
Div. of Credit Unions	1,235,154	1,268,496	2.7%
Div. of Finance	6,305,277	6,599,834	4.7%
Prof. Registration	<u>13,890,120</u>	<u>14,420,167</u>	<u>3.8%</u>
TOTAL	\$35,633,466	\$36,871,835	3.5%

Major Changes

\$765,625	Provides for a 3% COLA for all state employees
\$100,000	Increase in Federal Grant for Health Insurance Counseling
\$128,136	Provides funding for two new bank examiners as a result of the growth of problem banks.
\$100,468	Funding for 1.5 FTE for the Private Investigator Examiners
\$169,600	Funding for the Pharmacy Well-being Committee created through SB 195 (2007)

MAJOR OPERATING BUDGET ISSUES FOR FY 2009

HB 2008 – DEPT. OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$75,062,497	\$88,660,485	18.1%
FED	112,363,977	131,485,935	17.0%
OTHER	<u>278,657,529</u>	<u>307,324,567</u>	<u>10.5%</u>
TOTAL	\$466,084,003	\$527,470,987	13.2%
F.T.E.	5,036.51	5,035.23	(0.03%)

<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Office of the Director	\$34,485,540	\$74,631,173	116.4%
Capitol Police	1,649,418	1,671,983	1.4%
Highway Patrol	232,700,315	252,865,143	8.7%
Water Patrol	10,193,342	10,981,203	7.7%
Alcohol & Tobacco	3,381,524	3,452,091	2.1%
Fire Safety	3,696,953	4,301,838	16.4%
Veteran's Commission	77,690,247	76,289,938	(1.8%)
Gaming Commission	24,905,493	25,290,115	1.5%
Adjutant General	27,379,113	26,878,287	(1.8%)
SEMA	<u>50,002,058</u>	<u>51,109,216</u>	<u>2.2%</u>
TOTAL	\$466,084,003	\$527,470,987	13.2%

Major Changes

\$6,197,254	Provides for a 3% COLA for all state employees.
\$20,886,751	Provides federal and state match funding for grant from the federal government for establishing a mutual aid channel accessible by all.
\$8,500,000	Provides highway and general revenue funds for a new interoperable radio system for the Highway Patrol and the state
\$2,625,000	Provides funding to replace all Radar/LIDAR units for the Highway Patrol.
\$2,620,000	Provides funding for the conversion of the Highway Patrol to a 40-hour work week.
\$966,170	Provides funding for the inflationary increases at the veteran's homes.

MAJOR OPERATING BUDGET ISSUES FOR FY 2008

HB 2008 – DEPT. OF PUBLIC SAFETY

Major Changes (continued)

\$600,000	Provides funding for replacement vehicles and watercraft and increase the uniform allowance for the Water Patrol.
\$576,219	Provides funding for the conversion of the Highway Patrol satellite crime lab in Springfield to a full service crime lab.
\$399,900	Provides funding for one pay range increase for Nursing Assistants I and II, and a two pay range increase for Physical Therapy Assistants in Veteran's homes.
\$395,500	Provides funding for Fire Safety inspections of residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities.
\$250,000	Provides funding the National Guard tuition assistance program and military honor detail program.
(\$136,800)	3% General Revenue reduction in expense and equipment

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2009 – DEPT. OF CORRECTIONS

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$569,234,250	\$612,500,212	7.6%
FED	7,468,169	6,941,995	(7.0%)
OTHER	<u>47,396,485</u>	<u>50,634,406</u>	<u>6.8%</u>
TOTAL	\$624,098,904	\$670,076,613	7.4%

F.T.E.	11,082.23	11,430.63	3.1%
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Office of the Director	\$83,408,123	\$85,679,173	2.7%
Human Resources	11,789,463	12,225,812	3.7%
Adult Institutions	269,890,916	294,038,797	9.0%
Offender Rehab Svcs	171,798,803	184,109,862	7.2%
Probation & Parole	<u>87,211,599</u>	<u>94,022,969</u>	<u>7.8%</u>
TOTAL	\$624,098,904	\$670,076,613	7.4%

Major Changes

\$10,739,912	Provides for a 3% COLA for all state employees.
\$10,607,142	Provides funding for increased costs for inmate health care contract.
\$8,800,000	Provides funding for the additional staff for the expansion of the Chillicothe Correctional Center.
\$3,694,572	Provides funding to complete startup of Community Supervision Centers in Fulton, Kansas City, and Poplar Bluff.
\$3,671,100	Provides funding for a one step increase for staff working 24/7 schedules.
\$3,257,097	Provides funding for start up costs and on-going cost for the expansion of the Chillicothe Correctional Center.
\$2,412,842	Provides funding for increased costs of food.
\$1,323,731	Provides funding for increased costs of fuel.
\$1,040,000	Provides funding for replacement of custody staff uniforms.

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2009 – DEPT. OF CORRECTIONS

Major Changes (continued)

\$1,125,000	Provides for a rate increase of \$.75 bringing the reimbursement to \$22.00/day to counties for cost of criminal cases.
\$631,508	Provides funding for contracted substance abuse services at the Chillicothe Correctional Center.
(\$416,800)	3% General Revenue reduction in expense and equipment

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2010 – DEPT. OF MENTAL HEALTH

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$ 590,355,650	\$616,597,388	4.4%
FED	482,058,417	500,992,156	3.9%
OTHER	38,160,615	41,934,883	9.9%
TOTAL	\$1,110,574,682	\$1,159,524,427	4.4%

F.T.E.	8,826.22	8,676.04	(1.7%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Office of the Director	\$51,869,871	\$55,146,386	6.3%
Alcohol & Drug Abuse	110,007,946	115,224,077	4.7%
CPS	403,489,269	418,824,028	3.8%
MR/DD	545,207,596	570,329,936	4.6%
TOTAL	\$1,110,574,682	\$1,159,524,427	4.4%

Major Changes

\$8,347,737	Provides for a 3% COLA for all state employees
\$22,037,133	Provides funding for a 3% provider rate increase for ADA, MRDD and CPS providers (\$9,962,551 GR, \$10,674,313 FED, \$1,400,269 OTH)
\$7,369,240	Provides additional funding for Specialized Autism Services (\$4,506,370 GR, \$2,862,870 FED)
\$3,825,000	Provides one-time funding from the Healthcare Technology Fund for an Electronic Medication Administration System
\$2,201,250	Provides funding for the Serving Our Veterans Program which provides mental health services to family members of veterans and transitional housing assistance to homeless veterans (\$950,000 GR, \$1,251,250 FED)
\$1,623,961	Provides additional funding for increased medication costs
\$1,036,398	Provides additional funding for expansion of the Missouri Sexual Offender Treatment Center (MSOTC)
\$750,000	Provides full year funding for collaboration between FQHCs and CMHCs at seven pilot sites statewide

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2010 – DEPT. OF MENTAL HEALTH

Major Changes (continued)

\$528,631	Provides additional funding for MO HealthNet Caseload Growth (\$195,593 GR, \$333,038 FED)
\$441,395	Provides additional funding for Missouri Sexual Offender Treatment Center (MSOTC) Cost-to-Continue
\$200,000	Provides one-time funding for Crisis Intervention Training for local law enforcement when dealing with the mentally ill
\$152,487	Provides funding for a 3% increase for Children's Residential Services
(\$195,075)	3% General Revenue E&E reduction (exceptions to E&E reduction made for all DMH facilities)
(\$3,003,841)	Reduction of 125 FTE and associated personal service funding at Bellefontaine Habilitation Center due to overstaffing

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2010 – DEPT. OF HEALTH AND SENIOR SERVICES

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$230,529,204	\$243,607,994	5.7%
FED	571,858,282	586,115,078	2.5%
OTHER	<u>27,241,392</u>	<u>25,440,709</u>	<u>(6.6%)</u>
TOTAL	\$829,628,878	\$855,163,781	3.1%
 F.T.E.	 1,923.95	 1,914.40	 (0.5%)

<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Office of the Director	\$19,427,373	\$14,580,853	(24.9%)
Comm. & Public Health	267,605,757	271,946,228	1.6%
Ctr Emergency Resp/Ter	23,765,217	23,328,266	(1.8%)
State Health Lab	9,780,556	9,645,305	(1.4%)
Senior & Disability Svs	480,480,227	508,435,902	5.8%
Regulation and Licensure	<u>28,569,748</u>	<u>27,227,227</u>	<u>(4.7%)</u>
TOTAL	\$829,628,878	\$855,163,781	3.1%

Major Changes

\$2,291,030	Provides for a 3% COLA for all state employees
\$24,865,924	Provides funding for a \$0.88 per hour rate increase for in-home providers (\$9,200,392 GR, \$15,665,532 FED)
\$3,400,000	Provides additional funding for the PRIMO/AHEC Program
\$500,000	Provides additional funding to Area Agencies on Aging (AAAs)
\$250,000	Provides additional General Revenue funding for the Alternatives to Abortion program (\$1,949,512 total)
\$200,000	Immigration Assistance Program transferred to the Department of Health and Senior Services from the Department of Social Services.
(\$220,943)	3% General Revenue E&E reduction

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2011 – DEPT. OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After veto</u>	<u>Percentage Change</u>
GR	\$1,573,140,417	\$1,599,886,697	1.7%
FED	3,390,144,700	3,565,044,825	5.2%
OTHER	<u>1,680,832,676</u>	<u>1,725,213,763</u>	<u>2.6%</u>
TOTAL	\$6,644,117,793	\$6,890,145,285	3.7%

F.T.E.	8,245.08	8,178.08	(0.08%)
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<u>Division</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Administrative Services	\$34,493,437	\$33,363,072	(3.3%)
Family Support Div.	505,733,517	501,217,339	(0.9%)
Children's Division	577,044,131	548,249,392	(5.0%)
Div. of Youth Services	61,768,032	63,266,561	2.5%
MO HealthNet Div.	<u>5,465,078,676</u>	<u>5,744,048,921</u>	<u>5.1%</u>
TOTAL	\$6,644,117,793	\$6,890,145,285	3.7%

Major Changes

\$8,142,764	Provides funding for a 3% COLA for all state employees (GR \$4,917,992; FED \$2,775,747; and OTHER \$449,025)
\$103,447,666	Provides funding for an increase for MO HealthNet managed care providers' cost to continue, inflation, and utilization (GR \$37,594,111 and FED \$65,853,555)
\$73,259,936	Provides funding for the MO HealthNet pharmacy program due to an increase in the cost of new drugs, therapies, and inflation (Inflation cost projected at 10%) (GR \$8,809,046; FED \$44,796,484 and OTHER \$17,500,000)
\$56,586,132	Provides funding for an increase in the Nursing Home reimbursement rate (equal to approximately \$6/day) (GR \$20,936,869 and FED \$35,649,263)
\$40,725,479	Provides funding for the change in the Federal Medical Assistance Percentage (FMAP) rate (GR \$10,464,644 and FED \$30,260,835)
\$39,218,955	Provides funding for an increase in reimbursement rates for Physician related services (GR \$15,000,000 and FED \$24,218,955)

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2011 – DEPT. OF SOCIAL SERVICES

Major Changes (continued)

\$17,103,805	Provides funding for Participant Case Management under the MO HealthNet program, which includes health risk appraisals, enrollment brokers, and health improvement plans, (GR \$7,200,702 and FED \$9,903,103)
\$12,962,561	Provides funding for the Women's Health Services Program (GR \$1,988,346 and FED \$10,974,215)
\$11,785,714	Provides funding for presumptive eligibility for kids at Rural Health Clinics and FQHC's (FED \$8,485,714 and FRA \$3,300,000)
\$7,025,869	Provides funding for an increase in reimbursement rates for dental providers (GR \$ 2,500,000 and FED \$4,525,869)
\$6,517,378	Provides funding for the projected growth in Medicare premium payments through MO HealthNet (GR \$2,417,491 and FED \$4,099,887)
\$6,100,000	Provides funding to maintain the current income eligibility requirement for the purchase of childcare at 127% of the Federal Poverty Level (FPL) and implement a transitional benefit for those between 127% FPL and 139% FPL. (Federal \$6,100,000)
\$4,785,876	Provides funding for the State Children's Health Insurance Program (SCHIP) for coverage dealing with pre-existing conditions and annual coverage limits (GR \$1,239,542 and FED \$3,546,334)
\$4,514,659	Provides funding to cover the FY09 anticipated caseload growth of the Adoption Subsidy program and Guardianship Subsidy program. (GR \$3,923,801 and FED \$590,858)
\$3,687,519	Provides funding for final year of a three year plan to meet accreditation standards set by the Council on Accreditation (COA) for the Children's Division (GR \$2,705,074 and FED \$982,445)
\$2,702,703	Provides funding for an increase in reimbursement rates for ambulance services (60% Ground and 40% Air) (GR \$1,000,000 and FED \$1,702,703)
\$2,447,251	Provides funding for an inflationary increase in the capitated rates for non-emergency transportation providers. (GR \$905,482 and FED \$1,541,768)

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2011 – DEPT. OF SOCIAL SERVICES

Major Changes (continued)

\$2,000,000	Provides funding for equity adjustments to current Purchase of Child Care rates (Federal \$2,000,000)
\$1,999,645	Provides funding for a 3% rate increase for Children's Residential Treatment services (GR \$811,056 and FED \$1,188,589)
\$1,715,822	Provides funding for a 3% increase for Adoption/Guardianship Subsidy. (GR \$1,424,132 and FED \$291,690)
\$1,311,066	Provides funding for a \$10 per exam rate increase for optometrists (GR \$502,709 and FED \$808,357)
\$949,367	Provides funding for a 3% increase in the payment to foster care parents (GR \$750,000 and FED \$199,367)
\$250,000	Provides additional funding for Federally Qualified Health Centers (GR \$250,000)
\$234,000	Provides funding for a 3% increase for Intensive In-Home Services (GR \$234,000)
(\$188,841)	3% General Revenue E&E Reduction

MAJOR OPERATING BUDGET ISSUES FOR FY 2009

HB 2012 – JUDICIARY

<u>Fund</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$164,129,636	\$168,964,851	2.9%
FED	10,284,578	10,408,187	1.2%
<u>OTHER</u>	<u>10,237,705</u>	<u>10,518,330</u>	<u>2.7%</u>
TOTAL	\$184,651,919	\$189,891,368	2.8%

FTE	3,404.05	3,405.05	0.0%
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<u>Division</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Supreme Court	\$8,438,597	\$8,805,793	4.4%
State Courts Admin	25,669,607	25,965,168	1.2%
Court Imp Projects	10,585,146	10,874,350	2.7%
Circuit Courts	134,431,913	138,213,189	2.8%
Drug Courts	5,225,500	5,725,500	9.6%
Comm. on Retired Discipline/Removal	215,461	220,644	2.4%
Appellate Jud Comm.	7,741	7,741	0.0%
Sentencing Comm.	<u>77,954</u>	<u>78,983</u>	<u>1.3%</u>
Total	\$184,651,919	\$189,891,368	2.8%

Major Changes

\$4,396,028	Provides for a 3% COLA for all employees including Judges.
\$500,000	Provides for additional drug treatment funds.
\$53,928	Provides funding for a Drug Court Administrator in the 36 th Circuit.
\$43,560	Provides funding for the increased costs of court reporter fees.
\$15,000	Provides funding for the Missouri Supreme Court Library.
\$5,500	Provides funding for security improvements at the Southern Court of Appeals.

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2012 – OFFICE OF THE PUBLIC DEFENDER

<u>Fund</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$32,680,606	\$34,069,815	4.3%
FED	125,000	125,000	0.0%
OTHER	<u>2,976,491</u>	<u>2,980,263</u>	<u>0.1%</u>
TOTAL	\$35,782,097	\$37,175,078	3.9%

FTE	560.13	560.13	0.0%
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<u>Division</u>	<u>FY2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Office of the Director	\$29,289,104	\$30,678,313	4.7%
Federal & Other Authority	125,000	125,000	0.0%
Legal Defense & Defender Fund	2,976,491	2,980,263	0.1%
Extraordinary Exp & Conflicts Fund	<u>3,391,502</u>	<u>3,391,502</u>	<u>0.0%</u>
Total	\$35,782,097	\$37,175,078	3.9%

Major Changes

\$717,919	Provides for a 3% COLA for all state employees.
\$278,237	Provides funding for increased operating costs.
\$174,825	Provides funding for the increased costs of court reporter fees.
\$168,000	Provides funding for parking leases in the metropolitan areas.

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 12 – STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$48,501,656	\$50,843,746	4.8%
FED	23,358,160	23,548,603	0.8%
OTHER	<u>46,839,935</u>	<u>42,217,222</u>	<u>(9.9%)</u>
TOTAL	\$118,549,751	\$116,609,571	(1.6%)

F.T.E.	974.02	975.02	0.1%
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	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Governor	\$2,121,567	\$2,348,373	10.7%
LT. Governor	740,050	1,051,361	42.1%
Secretary of State	60,028,189	49,697,357	(17.2%)
State Auditor	8,431,513	8,655,980	2.7%
State Treasurer	19,903,870	26,466,069	33.0%
Attorney General	<u>27,324,562</u>	<u>28,390,431</u>	<u>3.9%</u>
TOTAL	\$118,549,751	\$116,609,571	(1.6%)

Major Changes

\$1,220,008	Provides for a 3% COLA for all state employees
\$1,200,000	Provides increase General Revenue funding to the Secretary of State for the publication in local newspapers of statewide ballot measures
\$500,000	Provides for additional General Revenue for the Secretary of State to be transferred to the Library Networking Fund as part of the Athlete and Entertainer's Tax (\$1,800,000 total core)
\$340,985	Provides General Revenue funding to the Attorney General Office of Prosecution Services for a computer based sentencing tool
\$300,000	Provides General Revenue funding to the Lieutenant Governor for videotaping veterans
\$192,000	Provides General Revenue funding to the Secretary of State for talking book machines at Wolfner State Library
\$178,131	Provides General Revenue funding to the Attorney General Office of Prosecution Services for a computer based sex offense charging database
\$170,000	Provides increased General Revenue funding to the Governor's office for five special audits

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2012 – GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
GR	\$33,248,589	\$34,275,667	3.1%
FED	0	0	0.0%
OTHER	194,250	292,255	50.5%
TOTAL	\$33,443,109	\$34,567,922	3.4%

F.T.E.	712.84	712.34	(0.1%)
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	<u>FY 2008 Appropriation</u>	<u>FY 2009 After Veto</u>	<u>Percentage Change</u>
Senate	\$10,561,249	\$10,870,574	2.9%
House	19,471,647	20,163,230	3.6%
Professional Dues	334,747	344,597	2.9%
Legislative Research	2,382,426	2,570,125	7.9%
Joint Committees	693,040	619,396	(10.6%)
TOTAL	\$33,443,109	\$34,567,922	3.4%

Major Changes

\$691,220	Provides for a 3% COLA for all state employees
\$95,530	Provides funding to upgrade computer equipment used in the publishing of the Revised Statutes of the State of Missouri
\$9,850	Provides funding for ALEC dues
(\$87,524)	Provides for a reduction of 1 FTE and associated E&E for the Joint Committee on Transportation

MAJOR OPERATING BUDGET CHANGES FOR FY 2009

HB 2013 –REAL ESTATE

<u>Fund</u>	<u>FY 2008</u> <u>Appropriation</u>	<u>FY 2009</u> <u>After Veto</u>	<u>Percentage</u> <u>Change</u>
GR	\$106,190,419	\$109,955,809	3.5%
FED	23,627,113	23,609,434	(0.1%)
OTHER	<u>13,640,476</u>	<u>13,073,450</u>	<u>(4.2%)</u>
TOTAL	\$143,458,008	\$146,638,693	2.2%

Major Changes

\$2,399,137	Provides for the increased costs of expiring leases.
\$754,793	Provides for the funding of increased salary costs for OA-FMDC employees.
\$568,014	Provides funding for new leased space, moving costs, and systems furniture for the MRDD Joplin Regional Center.
\$436,704	Provides funding for additional lease space for Secretary of State Archives storage.
\$187,027	Provides funding for new and additional leased space for Department of Corrections.
\$150,000	Provides for additional shortfall contingency funds.
\$131,250	Provides partial year funding for utilities and janitorial costs for the Highway Patrol Crime Laboratory to be located in Springfield.
\$90,000	Provides funding for utilities and janitorial costs for the Highway Patrol Crime Laboratory to be located in Carthage.
(\$355,028)	Provides for a reduction in the unprogrammed rent from 3% to 2.25%.

Section III

MISSOURI STATE FINANCES

MO STATE EXPENDITURES FY 1999 to FY 2008

DEPARTMENT	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Public Debt										
GR	\$98,342,240	\$100,514,395	\$100,246,281	\$98,871,530	\$44,656,216	\$68,827,494	\$100,301,314	\$68,207,584	\$93,583,360	\$86,184,780
FED	-	-	-	-	-	-	0	0	0	0
OTH	103,856,705	-	-	-	-	987,647	980,106	980,825	970,932	6,022,007
TOTAL	\$202,198,945	\$100,514,395	\$100,246,281	\$98,871,530	\$44,656,216	\$69,815,141	\$101,281,420	\$69,188,409	\$94,554,292	\$92,206,787
DESE										
GR	\$2,190,439,705	\$2,246,166,141	\$2,373,336,192	\$2,440,192,352	\$2,323,936,885	\$2,447,249,919	\$2,568,539,993	\$2,564,869,759	\$2,790,215,650	\$2,863,156,687
FED	481,345,301	533,247,232	536,552,395	648,557,824	725,455,637	786,607,097	865,603,835	851,869,621	832,328,755	848,306,738
OTH	966,485,700	1,075,782,861	1,149,018,443	1,174,458,519	1,314,484,978	1,163,312,699	1,201,276,384	1,334,292,956	1,333,736,613	1,403,773,780
TOTAL	\$3,638,270,706	\$3,855,196,234	\$4,058,907,030	\$4,263,208,695	\$4,363,877,500	\$4,397,169,715	\$4,635,420,212	\$4,751,032,336	\$4,956,281,018	\$5,115,237,205
Higher Education										
GR	\$827,984,646	\$878,432,055	\$925,407,395	\$798,708,350	\$819,136,439	\$815,064,751	\$834,519,478	\$831,264,897	\$871,081,458	\$910,107,089
FED	1,189,816	1,650,838	2,000,327	2,742,744	3,450,213	2,570,995	3,708,882	2,661,494	2,639,890	2,524,573
OTH	130,007,359	123,508,218	131,538,824	144,377,849	163,422,403	135,883,629	148,923,952	169,475,019	196,234,027	212,266,303
TOTAL	\$959,181,821	\$1,003,591,111	\$1,058,946,546	\$945,828,943	\$986,009,055	\$953,519,375	\$987,152,312	\$1,003,401,410	\$1,069,955,375	\$1,124,897,965
Revenue(Net Refunds)										
GR	\$68,116,058	\$78,080,599	\$72,496,737	\$68,850,579	\$66,216,732	\$69,387,674	\$76,582,278	\$90,046,098	\$87,807,232	\$86,524,673
FED	42,174	44,612	151,563	89,357	836,166	5,771,302	6,322,475	5,012,820	3,577,818	4,080,483
OTH	553,190,171	335,955,430	317,307,045	333,721,110	352,197,778	378,884,088	357,773,217	353,684,526	349,609,811	364,980,831
TOTAL	\$621,348,403	\$414,080,641	\$389,955,345	\$402,661,046	\$419,250,676	\$454,043,064	\$440,677,970	\$448,743,444	\$440,994,861	\$455,585,987
Transportation										
GR	\$17,183,769	\$17,303,319	\$16,483,238	\$16,482,799	\$10,385,355	\$11,304,721	\$11,759,808	\$11,476,821	\$11,668,541	\$12,371,541
FED	31,266,904	27,114,584	27,917,595	22,584,007	29,251,978	43,116,626	51,989,494	67,253,324	83,547,114	63,773,263
OTH	1,140,747,135	1,406,380,440	1,445,101,154	1,755,033,311	1,780,374,816	1,772,888,104	1,687,609,010	2,015,926,284	2,252,176,163	2,123,962,331
TOTAL	\$1,189,197,808	\$1,450,798,343	\$1,489,501,987	\$1,794,100,117	\$1,820,012,149	\$1,827,309,451	\$1,751,358,312	\$2,094,656,429	\$2,347,391,818	\$2,200,107,135
Office of Admin *										
GR	\$405,610,209	\$424,818,976	\$504,047,658	\$537,111,294	\$136,087,137	\$151,352,958	\$166,602,191	\$162,794,441	\$188,554,486	\$168,383,623
FED	74,527,565	85,379,647	100,004,219	135,032,446	4,602,910	4,147,741	6,366,349	6,226,469	60,412,291	60,988,134
OTH	94,968,783	91,754,220	115,911,958	113,137,159	37,883,011	32,015,575	8,183,529	14,985,535	38,369,528	44,970,162
TOTAL	\$575,106,557	\$601,952,843	\$719,963,835	\$785,280,899	\$178,573,058	\$187,516,274	\$181,152,069	\$184,006,445	\$287,336,305	\$274,341,919

*-Prior to FY 2003, actual employee benefit costs were included in OA

9/22/2008 Prepared By: Senate Appropriations Staff

MO STATE EXPENDITURES

FY 1999 to FY 2008

DEPARTMENT	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Employee Benefits										
GR	\$0	\$0	\$0	\$0	\$398,562,945	\$424,157,043	\$455,603,218	\$476,514,858	\$506,122,241	\$507,588,215
FED	-	-	-	-	103,166,248	106,421,828	129,439,286	134,752,988	143,621,317	139,003,523
OTH	-	-	-	-	101,673,617	106,800,434	129,106,401	122,647,377	135,224,953	139,558,969
TOTAL	\$0	\$0	\$0	\$0	\$603,402,810	\$637,379,305	\$714,148,905	\$733,915,223	\$784,968,511	\$786,150,707
Agriculture										
GR	\$12,756,376	\$13,820,692	\$13,346,489	\$12,832,632	\$13,139,227	\$12,968,647	\$14,530,608	\$16,252,834	\$26,835,405	\$36,421,911
FED	541,203	474,566	799,298	912,034	1,367,803	2,107,012	1,962,335	1,864,911	4,941,471	2,031,585
OTH	7,926,854	9,057,909	9,159,086	11,589,032	10,585,908	10,619,032	9,837,002	10,470,071	10,903,802	10,515,030
TOTAL	\$21,224,433	\$23,353,167	\$23,304,873	\$25,333,698	\$25,092,938	\$25,694,691	\$26,329,945	\$28,587,816	\$42,680,678	\$48,968,526
Natural Resources										
GR	\$15,760,497	\$14,944,846	\$17,848,487	\$12,200,719	\$10,530,395	\$8,595,916	\$7,815,188	\$6,378,607	\$9,734,552	\$11,742,801
FED	21,589,657	23,866,708	25,360,220	30,329,285	31,802,494	31,827,742	33,258,642	34,327,818	32,044,849	30,905,237
OTH	181,899,463	116,436,646	113,959,498	122,041,229	121,582,383	155,985,145	276,974,388	266,639,064	253,762,915	212,350,583
TOTAL	\$219,249,617	\$155,248,200	\$157,168,205	\$164,571,233	\$163,915,272	\$196,408,803	\$318,048,218	\$307,345,489	\$295,542,316	\$254,998,621
Conservation										
GR	-	-	-	-	-	-	0	0	0	0
FED	-	-	-	-	-	-	0	0	0	0
OTH	\$84,090,047	\$107,891,479	\$110,625,250	\$109,881,228	\$114,705,274	\$121,157,301	\$121,944,528	\$127,567,790	129,029,169	139,052,809
TOTAL	\$84,090,047	\$107,891,479	\$110,625,250	\$109,881,228	\$114,705,274	\$121,157,301	\$121,944,528	\$127,567,790	\$129,029,169	\$139,052,809
Economic Dev										
GR	\$63,459,407	\$61,197,849	\$63,834,967	\$41,533,514	\$38,480,160	\$37,004,001	\$39,291,273	\$34,752,844	\$42,824,008	\$57,922,016
FED	88,267,493	117,216,848	103,517,728	121,262,370	112,649,078	128,514,544	153,300,568	133,858,300	134,272,418	136,268,982
OTH	83,041,375	57,408,692	52,260,744	52,876,917	51,007,757	48,125,571	48,187,648	30,734,654	31,119,914	39,024,169
TOTAL	\$234,768,275	\$235,823,389	\$219,613,439	\$215,672,801	\$202,136,995	\$213,644,116	\$240,779,489	\$199,345,798	\$208,216,340	\$233,215,167
Insurance										
GR	-	-	-	-	-	-	-	-	0	0
FED	\$406,906	\$166,306	\$357,316	\$400,000	\$312,958	\$272,210	\$439,248	\$558,594	600,000	692,650
OTH	11,749,846	11,965,896	12,070,445	12,678,606	12,569,585	11,984,680	11,933,207	28,107,710	28,405,456	29,206,845
TOTAL	\$12,156,752	\$12,132,202	\$12,427,761	\$13,078,606	\$12,882,543	\$12,256,890	\$12,372,455	\$28,666,304	\$29,005,456	\$29,899,495

*-Prior to FY 2003, actual employee benefit costs were included in OA

9/22/2008 Prepared By: Senate Appropriations Staff

MO STATE EXPENDITURES FY 1999 to FY 2008

DEPARTMENT	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Labor										
GR	\$4,845,721	\$4,333,155	\$4,927,603	\$3,805,756	\$3,516,405	\$2,958,825	\$2,518,257	\$2,404,167	\$2,354,887	\$2,481,196
FED	64,238,619	45,286,517	45,661,804	50,178,908	40,184,791	42,273,080	43,253,253	42,974,397	37,994,248	44,112,195
OTH	44,018,179	44,119,602	53,371,955	65,692,539	71,586,562	83,821,878	96,800,155	95,779,788	98,468,162	88,966,042
TOTAL	\$113,102,519	\$93,739,274	\$103,961,362	\$119,677,203	\$115,287,758	\$129,053,783	\$142,571,665	\$141,158,352	\$138,817,297	\$135,559,433
Public Safety										
GR	\$45,285,381	\$47,248,297	\$48,871,907	\$42,235,016	\$43,899,204	\$42,252,445	\$43,654,130	\$69,367,711	\$63,648,693	\$75,463,330
FED	59,803,891	56,710,959	57,710,500	82,496,343	130,897,118	98,628,735	102,993,602	115,599,813	170,013,548	202,664,289
OTH	145,980,885	159,110,000	178,751,849	194,898,678	184,485,866	197,435,108	227,699,250	224,594,129	245,104,279	260,752,349
TOTAL	\$251,070,157	\$263,069,256	\$285,334,256	\$319,630,037	\$359,282,188	\$338,316,288	\$374,346,982	\$409,561,653	\$478,766,520	\$538,879,968
Corrections										
GR	\$385,215,588	\$417,873,544	\$419,775,315	\$460,224,624	\$480,879,881	\$492,485,349	\$508,151,066	\$506,016,408	\$555,309,382	\$554,717,423
FED	2,928,196	3,741,687	4,434,593	6,724,334	4,519,330	4,784,942	4,730,775	4,479,859	5,154,850	5,562,860
OTH	33,414,850	29,359,391	30,919,178	25,212,615	31,046,560	30,671,383	30,611,250	27,645,437	32,444,590	37,221,577
TOTAL	\$421,558,634	\$450,974,622	\$455,129,086	\$492,161,573	\$516,445,771	\$527,941,674	\$543,493,091	\$538,141,704	\$592,908,822	\$597,501,860
Mental Health										
GR	\$488,373,633	\$513,321,021	\$529,475,432	\$534,022,440	\$505,786,104	\$502,633,401	\$512,762,733	\$524,314,568	\$554,971,665	\$586,151,801
FED	75,468,915	79,190,395	78,366,142	88,000,066	101,986,367	323,198,393	350,620,718	405,125,432	421,254,035	451,624,580
OTH	17,130,900	22,262,651	19,662,106	22,179,561	35,398,047	31,975,608	36,275,528	33,434,220	34,769,599	34,389,473
TOTAL	\$580,973,448	\$614,774,067	\$627,503,680	\$644,202,067	\$643,170,518	\$857,807,402	\$899,658,979	\$962,874,220	\$1,010,995,299	\$1,072,165,854
Health										
GR	\$54,227,423	\$56,769,181	\$92,030,539	\$86,776,357	\$79,042,857	\$72,120,587	\$69,755,302	\$205,719,205	\$229,934,701	\$228,999,445
FED	185,096,244	179,995,574	231,519,879	247,408,847	259,181,362	276,725,979	291,842,477	511,193,034	511,750,459	552,870,721
OTH	12,981,778	13,085,818	15,407,000	17,610,959	28,748,897	33,482,411	34,214,460	27,180,129	18,301,404	19,886,754
TOTAL	\$252,305,445	\$249,850,573	\$338,957,418	\$351,796,163	\$366,973,116	\$382,328,977	\$395,812,239	\$744,092,368	\$759,986,564	\$801,756,920
Social Services										
GR	\$1,006,949,861	\$1,093,382,032	\$1,076,524,476	\$1,170,247,366	\$1,106,405,491	\$1,205,302,334	\$1,440,510,824	\$1,252,305,354	\$1,381,363,389	\$1,424,702,451
FED	2,754,737,817	3,219,014,206	3,436,133,135	3,790,476,524	4,038,881,105	4,020,462,595	3,367,567,010	3,092,663,992	2,820,930,372	3,023,290,964
OTH	491,056,932	220,476,396	408,030,999	593,695,913	504,009,545	435,263,276	1,508,821,674	1,641,279,745	1,585,997,969	1,760,015,509
TOTAL	\$4,252,744,610	\$4,532,872,634	\$4,920,688,610	\$5,554,419,803	\$5,649,296,141	\$5,661,028,205	\$6,316,899,508	\$5,986,249,091	\$5,788,291,730	\$6,208,008,924

*-Prior to FY 2003, actual employee benefit costs were included in OA

9/22/2008 Prepared By: Senate Appropriations Staff

MO STATE EXPENDITURES FY 1999 to FY 2008

DEPARTMENT	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Elected Officials										
GR	\$42,325,304	\$43,409,634	\$45,530,594	\$42,284,419	\$42,611,552	\$40,522,104	\$44,503,179	\$47,950,908	\$52,230,989	\$53,129,921
FED	3,211,405	3,804,013	3,660,740	4,145,744	4,560,587	5,381,990	15,404,560	30,621,697	27,185,013	10,384,178
OTH	13,079,886	15,785,640	20,370,519	24,895,222	27,579,683	30,216,809	31,122,470	36,753,686	37,170,425	49,623,091
TOTAL	\$58,616,595	\$62,999,287	\$69,561,853	\$71,325,385	\$74,751,822	\$76,120,903	\$91,030,209	\$115,326,291	\$116,586,427	\$113,137,190
Judiciary										
GR	\$106,292,792	\$130,888,089	\$143,690,464	\$140,517,393	\$139,003,782	\$136,982,040	\$140,697,623	\$140,269,453	\$155,399,840	\$163,977,569
FED	6,227,168	6,731,717	5,217,333	3,660,881	4,950,075	6,186,858	5,531,703	8,385,862	5,712,966	6,351,553
OTH	6,827,599	5,255,718	2,955,854	5,195,533	5,122,784	5,740,709	8,393,255	8,817,536	10,401,884	11,284,461
TOTAL	\$119,347,559	\$142,875,524	\$151,863,651	\$149,373,807	\$149,076,641	\$148,909,607	\$154,622,581	\$157,472,851	\$171,514,690	\$181,613,583
Public Defender										
GR	\$24,105,873	\$27,039,675	\$26,920,525	\$28,503,733	\$28,837,478	\$27,818,869	\$28,461,895	\$28,462,879	\$30,749,791	\$32,826,287
FED	-	-	-	-	-	-	0	0	0	39,000
OTH	1,385,415	696,500	1,129,452	752,435	1,193,698	1,141,187	1,712,172	1,205,707	2,231,421	1,731,364
TOTAL	\$25,491,288	\$27,736,175	\$28,049,977	\$29,256,168	\$30,031,176	\$28,960,056	\$30,174,067	\$29,668,586	\$32,981,212	\$34,596,651
General Assembly										
GR	\$28,311,562	\$30,023,991	\$32,457,072	\$31,218,745	\$30,933,643	\$29,444,024	\$29,369,558	\$29,812,209	\$31,323,031	\$31,465,100
FED	-	-	-	-	-	-	0	0	0	0
OTH	222,160	269,705	210,929	129,984	52,716	86,281	88,402	149,144	147,111	167,067
TOTAL	\$28,533,722	\$30,293,696	\$32,668,001	\$31,348,729	\$30,986,359	\$29,530,305	\$29,457,960	\$29,961,353	\$31,470,142	\$31,632,167
Statewide Leasing										
GR	\$18,928,407	\$20,930,676	\$22,953,326	\$23,308,688	\$27,135,310	\$25,084,261	\$23,852,224	\$35,506,075	\$40,810,895	\$102,766,528
FED	11,647,292	12,621,257	13,326,581	14,030,835	13,595,954	13,043,365	13,343,549	12,716,059	18,416,684	22,817,572
OTH	6,853,043	4,214,902	5,183,930	5,336,171	5,533,626	5,268,817	5,422,252	4,634,290	8,797,420	12,559,209
TOTAL	\$37,428,742	\$37,766,835	\$41,463,837	\$42,675,694	\$46,264,890	\$43,396,443	\$42,618,025	\$52,856,424	\$68,024,999	\$138,143,309
Total Operating										
GR	\$5,904,514,452	\$6,220,498,167	\$6,530,204,697	\$6,589,928,306	\$6,349,183,198	\$6,623,517,363	\$7,119,782,140	\$7,104,687,680	\$7,726,524,196	\$7,997,084,387
FED	3,862,536,566	4,396,257,666	4,672,691,368	5,249,032,549	5,611,652,174	5,902,043,034	5,447,678,761	5,462,146,484	5,316,398,098	5,608,293,080
OTH	4,130,915,065	3,850,778,114	4,192,946,218	4,785,394,570	4,955,245,494	4,793,747,372	5,983,890,240	6,576,985,622	6,833,377,547	7,002,280,715
TOTAL	\$13,897,966,083	\$14,467,533,947	\$15,395,842,283	\$16,624,355,425	\$16,916,080,866	\$17,319,307,769	\$18,551,351,141	\$19,143,819,786	\$19,876,299,841	\$20,607,658,182

*-Prior to FY 2003, actual employee benefit costs were included in OA

9/22/2008 Prepared By: Senate Appropriations Staff

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2009												
Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	(81,672,696)	0	n/a	158,252,328
1980 ¹	17,606,024	85,285,841	n/a	102,891,865	0	0	n/a	17,606,024	(92,446,804)	0	n/a	177,732,645
1981	22,024,178	125,489,921	n/a	147,514,099	18,260,317	0	n/a	3,763,861	(137,069,038)	0	n/a	262,558,959
1982	11,555,707	34,735,838	n/a	46,291,545	4,961,672	0	n/a	6,594,035	(35,846,484)	0	n/a	70,582,322
1983 ²	44,659,002	100,370,242	n/a	145,029,244	15,355,252	27,000,000	n/a	2,303,750	(134,584,183)	48,000,000	n/a	186,954,425
1984 ³	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	n/a	0	(69,516,839)	7,500,000	n/a	99,478,739
1985	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	n/a	0	(194,496,797)	41,000,000	n/a	324,438,655
1986	80,031,920	464,859,605	n/a	544,891,525	0	80,000,000	n/a	31,920	(534,446,464)	320,000,000	n/a	679,306,069
1987	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	412,218,085	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996-97 ⁴	45,979,315	363,397,366	n/a	409,376,681	33,338,894	0	0	12,640,421	192,356,673	0	0	171,040,693
1997	0	362,195,578	n/a	362,195,578	0	0	0	0	326,671,012	0	0	35,524,566
1998-99	60,158,925	490,660,340	1,124,000	551,943,265	26,146,444	1,402,500	0	32,609,981	247,900,896	247,500	4,150,000	239,485,944
1999	0	185,866,273	n/a	185,866,273	0	0	0	0	148,596,895	0	0	37,269,378
2000-01	59,269,229	485,464,477	2,000,951	546,734,657	2,677,106	0	0	56,592,123	90,851,785	0	11,824,800	384,788,843
2001	0	161,449,378	0	161,449,378	0	0	0	0	155,259,154	0	0	6,190,224
2002-03	89,978,254	74,532,065	0	164,510,319	70,311,606	0	0	19,666,648	6,916,295	0	0	67,615,770
2003	0	5,807,645	0	5,807,645	0	0	0	0	0	0	0	5,807,645
2004-05	133,537,022	223,559,884	0	357,096,906	83,800,084	0	0	49,736,938	1,000	0	0	223,558,884
2005	0	3,625,045	0	3,625,045	0	0	0	0	625,044	0	0	3,000,001
2006-07	112,893,818	182,986,121	0	295,879,939	81,086,755	0	0	31,807,063	13,700,525	0	0	169,285,596
2007	0	151,211,197	0	151,211,197	0	0	0	0	11,595,722	0	0	139,615,475
2008-09 ⁵	168,279,686	501,337,252	0	669,616,938	147,368,879	0	0	20,910,807	79,128,831	0	0	422,208,421

¹ FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² FY 1983 includes appropriations from the 1983 Special Session.

³ FY 1984 includes appropriations from the 1984 Special Session.

⁴ FY 1996 biennial appropriations implemented.

⁵ Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

*ADA – Americans with Disabilities Act

CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS

FY 2006 thru FY 2009

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2008 & 2009 (Millions \$)

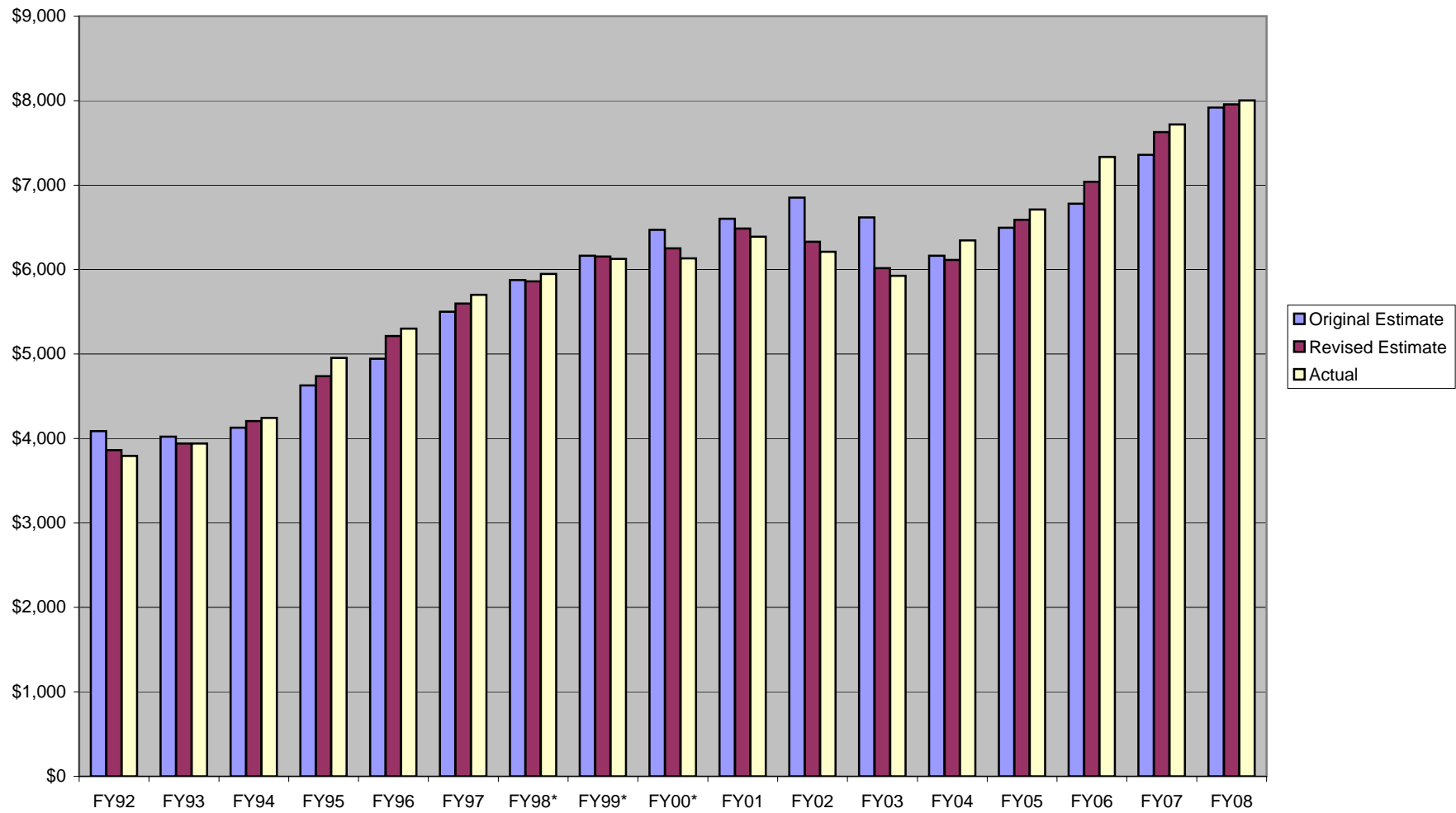
	Original Estimate FY 2008	Revised Estimate FY 2008	Original Estimate FY 2009	FY 2009 Est. vs FY 2008 Rev. Est. % Change
GENERAL REVENUE:				
Sales & Use Tax	\$2,081.6	\$2,028.6	\$2,038.7	0.5%
Individual Income Tax	6,021.9	6,091.3	6,367.1	4.5%
Corporate Income/Franchise Tax	615.8	645.5	669.1	3.7%
County Foreign Insurance Tax	207.0	201.8	204.0	1.1%
Liquor Taxes and Licenses	26.0	26.2	27.0	3.1%
Beer Taxes and Licenses	8.6	8.5	8.7	2.4%
Inheritance/Estate Tax	0.0	0.8	0.0	-100.0%
Interest	44.5	60.0	55.0	-8.3%
Federal Reimbursements	74.5	71.3	70.4	-1.3%
Other Sources	139.5	142.6	145.3	1.9%
TOTAL GENERAL REVENUE	9,219.4	9,276.6	9,585.3	3.3%
*Less Refunds	(1,300.0)	(1,320.0)	(1,356.0)	2.7%
NET BASE GENERAL REVENUE	7,919.4	7,956.6	8,229.3	3.4%

GENERAL REVENUE RECEIPTS FOR FISCAL YEAR 2006, 2007 & 2008 (Millions \$)

	Receipts FY 2006	Receipts FY 2007	Receipts FY 2008	FY 2008 vs. FY 2007 % Change
GENERAL REVENUE:				
Sales & Use Tax	\$1,993.1	\$2,043.0	\$2,000.5	-2.1%
Individual Income Tax	5,352.0	5,726.5	6,110.2	6.7%
Corporate Income/Franchise Tax	606.7	631.7	613.5	-2.9%
County Foreign Insurance Tax	189.7	199.1	209.6	5.3%
Liquor Taxes and Licenses	24.0	25.8	26.1	1.2%
Beer Taxes and Licenses	8.4	8.4	8.5	0.6%
Inheritance/Estate Tax	15.6	6.0	3.5	-42.2%
Interest	35.4	53.8	63.6	18.3%
Federal Reimbursements	89.1	78.2	78.2	0.1%
Other Sources	147.2	152.5	148.6	-2.6%
TOTAL GENERAL REVENUE	8,461.1	8,925.2	9,262.3	3.8%
*Less Refunds	(1,128.9)	(1,208.8)	(1,258.4)	4.1%
NET BASE GENERAL REVENUE	7,332.2	7,716.4	8,003.9	3.7%

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparison of the Consensus Revenue Estimate to Actual Collections
(Millions \$)



* In FY98, FY99, FY00, & FY08 the General Assembly passed tax cuts after the original estimate was completed.

State of Missouri Bonded Indebtedness

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The State of Missouri presently has several outstanding issues of Water Pollution Control (WPC), Third State Building (TSB), Fourth State Building (FSB), and Stormwater Control Bonds (SWB) general obligation bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. FSB bonds provide funding for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. SWB bonds provide funds for state use to protect the environment through the control of stormwaters. All are secured by a pledge of the full faith and credit of the state of Missouri.

The Constitution of the State of Missouri establishes limits for WPC, TSB, FSB and SWB bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h). The amount of WPC bonds that remain authorized but not yet issued is \$210,505,760. There is no remaining amount of authorization to be issued for the TSB and FSB bonds.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The total statutorily authorized issuance amount is \$945,000,000. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$825 million. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

In May of 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, and the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds. In 2003, \$387,425,000 was issued to reimburse General Revenue for costs of various capital improvements projects and new construction for a state health laboratory, University of Missouri – Kansas City Pharmacy building, and a University of Missouri – Columbia Life Sciences building. Bonds will be issued in 2006 or 2007 for the replacement women’s correctional facility located in Chillicothe.

Other Debt Issuances

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993 and issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 on August 1, 2003. Payments are to conclude in fiscal year 2022. Annual appropriation is \$2,000,000.

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In 1997 Section 67.641 RSMo was revised and annual state contributions were increased from \$2,000,000 to \$3,000,000. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1998 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia Arena Project. The State’s debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

On September 1, 1997, the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. In October 2001, \$200,000,000 of Series A 2001 State Road Bonds were issued and in June 2002 \$203,000,000 of Series A 2002 State Road Bonds were issued. The Commission also issued an additional \$254,000,000 of Series A 2003 State Road Bonds in November 25, 2003. On July 1, 2005 the Commission issued \$278,660,000 of Series A 2005 First Lien State Road Bonds and additionally issued \$72,000,000 of Series B 2005 Third Lien State Road Bonds. The Commission issued \$296,670,000 of Series A 2006 First Lien State Road Bonds dated August 1, 2006. Series B 2006 First Lien State Road bonds was issued in the amount of \$503,330,000 by the Commission on August 1, 2006. The Commission issued Series 2006 Senior Lien Refunding State Road Bonds dated December 1, 2006. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003. The Commission issued \$526,800,000 of Series 2007 Second Lien State Road Bonds dated September 12, 2007.

On December 15, 2002, the Conservation Commission sold Certificates of Participation (Conservation Commission Project) Series 2002 in the amount of \$4,700,000 to lease/purchase the Conservation Campus in Cape Girardeau from the county. The state's obligation under the certificates of participation does not constitute a general obligation or other indebtedness of the state. The certificates of participation represent proportionate ownership interests of the certificate holders in a lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State.

Lease/Purchase Agreements

On March 1, 1994, Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. The State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

On April 1, 1995, the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the General Assembly.

On July 1, 1995, the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. The State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts

sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the General Assembly.

On May 27, 1999, the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

On March 1, 2005, the State issued Refunding Certificates of Participation Series A 2005 in the amount of \$120,490,000. The Refunding Certificates of Participation refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994, \$13,400,000 Of Missouri PRC Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995, \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999. The certification of participation represents proportionate ownership interests of the certificate holders in the lease agreement. The certificate does not constitute a pledge of the full faith and credit of the State.

On November 1, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 1, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board.

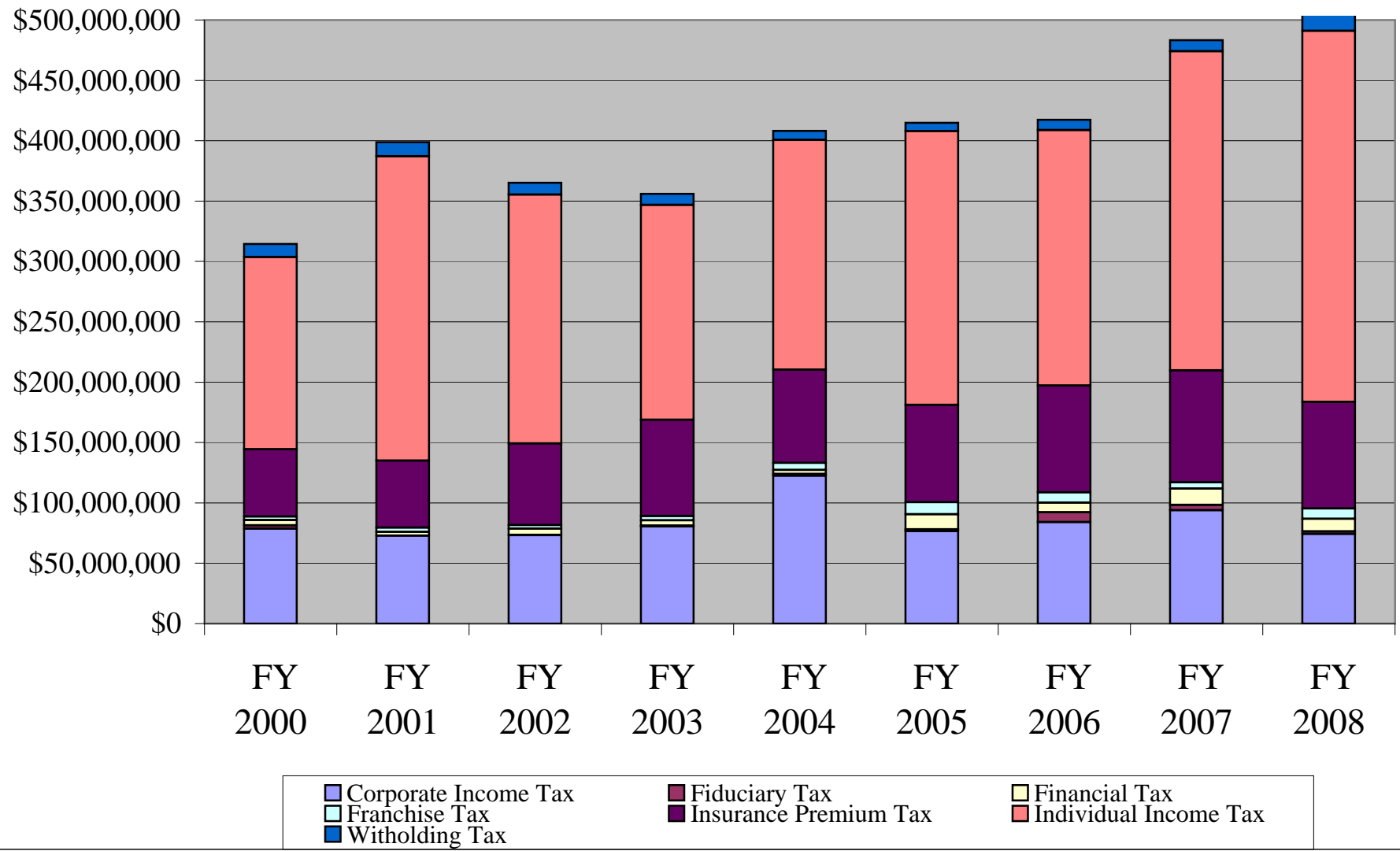
STATE OF MISSOURI					
SUMMARY OF STATE INDEBTEDNESS					
As of July 1, 2008					
			Principal		
			Outstanding		
Series			July 1, 2008		
General Obligation Bonds			\$666,165,000		
Revenue Bonds			653,330,000		
Other Appropriation Debt/Payments *			269,830,000		
Transportation Debt/Payments			2,299,822,432		
Totals Including Refunding Issues			\$3,889,147,432		
SUMMARY OF ANNUAL DEBT SERVICE					
As of July 1, 2008					
	General		Other Approp.	Transportation	
Fiscal	Obligation	Revenue	Debt/	Debt	
Year	Bonds	Bonds	Payments	Payments	Total
2009	95,401,588.78	61,720,025.02	34,294,903.77	198,937,212.00	390,353,729.57
2010	98,114,413.78	61,301,825.02	34,275,720.02	195,355,920.76	389,047,879.58
2011	93,093,163.78	51,651,906.27	34,261,685.02	195,680,658.76	374,687,413.83
2012	78,334,663.78	51,366,143.77	34,305,231.52	212,199,837.52	376,205,876.59
2013	69,437,513.78	50,942,128.14	33,652,565.02	215,890,667.26	369,922,874.20
2014	61,901,126.90	48,502,181.26	33,640,357.52	216,214,870.26	360,258,535.94
2015	62,173,225.02	48,254,981.26	33,639,311.27	216,586,302.26	360,653,819.81
2016	59,199,181.27	48,012,531.26	26,822,916.27	209,052,302.76	343,086,931.56
2017	57,812,093.77	47,800,206.26	23,913,565.02	209,079,444.76	338,605,309.81
2018	32,760,387.52	47,735,056.26	23,904,741.27	209,106,919.76	313,507,104.81
2019	30,093,731.27	47,644,237.52	23,899,667.53	208,918,769.76	310,556,406.08
2020	27,900,025.02	47,498,943.76	15,436,145.64	209,120,181.76	299,955,296.18
2021	19,935,000.02	47,395,068.76	15,440,983.14	187,758,737.76	270,529,789.68
2022	19,925,796.89	47,305,493.76	10,448,751.89	171,260,457.00	248,940,499.54
2023	8,382,831.26	47,298,725.01	2,570,893.76	156,632,363.00	214,884,813.03
2024	8,392,868.76	47,257,500.01	2,566,356.26	136,846,675.00	195,063,400.03
2025	8,396,618.76	47,262,050.01	2,572,886.26	136,848,975.00	195,080,530.03
2026	8,076,650.01	47,288,956.26	2,568,986.26	136,846,288.00	194,780,880.53
2027	5,663,868.76	34,944,143.76	2,563,855.01	16,849,638.00	60,021,505.53
2028	5,363,618.76	34,871,409.38	2,569,233.13	0.00	42,804,261.27
2029	3,338,168.76	34,835,681.25	2,565,864.38	0.00	40,739,714.39
2030	3,337,956.26	8,027,000.00	2,567,639.38	0.00	13,932,595.64
2031	3,341,893.76	8,004,656.25	2,563,627.50	0.00	13,910,177.51
2032	3,337,809.38	8,001,062.50	0.00	0.00	11,338,871.88
2033	3,335,387.50	0.00	0.00	0.00	3,335,387.50
	\$867,049,583.55	\$1,024,921,912.75	\$401,045,886.84	\$3,439,186,221.38	\$5,732,203,604.52
*Note: The Other Appropriation Debt does not include refunding series.					

TAX CREDIT ANALYSIS - Redeemed Tax Credits
Fiscal Impact to Treasury for Fiscal Year Ending June 30, 2008

	Fiscal Year Comparison							
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
<u>Tax Credits Redeemed by Tax Category</u>								
Corporate Income Tax	72,860,912	73,271,172	80,484,555	122,546,225	76,625,132	84,110,594	93,829,032	74,244,632
Fiduciary Tax	54,013	188,234	644,933	1,425,487	1,461,890	8,165,222	4,390,264	2,177,180
Financial Tax	3,038,924	5,287,706	4,406,851	3,244,932	12,577,271	7,990,333	13,699,903	10,418,773
Franchise Tax	3,652,981	2,899,711	3,657,601	6,010,883	9,998,466	8,425,771	5,107,483	8,583,678
Insurance Premiums Tax	55,403,401	67,521,748	79,613,541	77,081,548	80,497,660	88,587,262	92,621,409	88,163,176
Individual Income Tax	252,134,676	206,172,658	178,008,175	190,265,386	226,898,202	211,466,404	264,447,141	307,377,134
Withholding Tax	11,542,521	9,864,792	9,139,913	7,696,571	6,847,304	8,654,772	9,205,740	13,838,522
	398,687,428	365,206,021	355,955,569	408,271,030	414,905,925	417,400,358	483,300,973	504,803,096
<u>Tax Credits Redeemed by Major Tax Credit</u>								
Senior Citizen Circuit Breaker	101,523,060	85,901,461	97,180,378	95,237,314	99,101,427	96,090,703	93,118,747	100,164,994
Historic Preservation	33,971,984	32,810,273	40,505,696	61,584,966	74,532,355	103,134,226	132,841,728	140,111,002

<u>Increases/Decreases - FY 2007 to FY 2008</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>% Inc/Dec</u>
Historic Preservation (Individual, Corporate & Other)	132,841,729	140,111,002	5.47%
Senior Citizen Circuit Breaker (Individual)	93,118,747	100,164,994	7.57%
Infastucture Development (Individual, Corporate * Other)	24,706,809	19,877,329	-19.55%
Business Use Incentives for Large Scale Development (Build) (Ind, Corp & Oth	6,958,318	4,975,510	-28.50%
Certified Capital Co. (CAPCO) - (Corporate/Insurance)	13,121,442	9,874,295	-24.75%
Neighborhood Assistance (Individual, Corporate & Other)	13,924,340	11,039,982	-20.71%
Neighborhood Preservation (Individual, Corporate & Other)	5,549,062	5,343,647	-3.70%
Rebuilding Communities (Individual, Corporate & Other)	1,390,803	1,967,262	41.45%
Low Income Housing (Individual, Corporate & Other)	81,646,784	98,305,085	20.40%
Remediation Tax Credit (Individual, Corporate & Other)	16,710,519	26,466,007	58.38%

Tax Credit Impact on Treasury



GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, \$1 of which supports the operation of the Gaming Commission, with the other \$1 going to the local government.
- 80% of the gamblers' losses goes to the boat, while 2% goes to the local government. The remaining 18% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (18% tax) to Education

	FY 2007	FY 2008	FY 2009 (estimated)
Gaming Revenue	\$1,599,686,340	\$1,655,035,772	\$1,655,035,772
Gaming Proceeds to Education	\$287,943,541	\$297,906,439	\$297,906,439

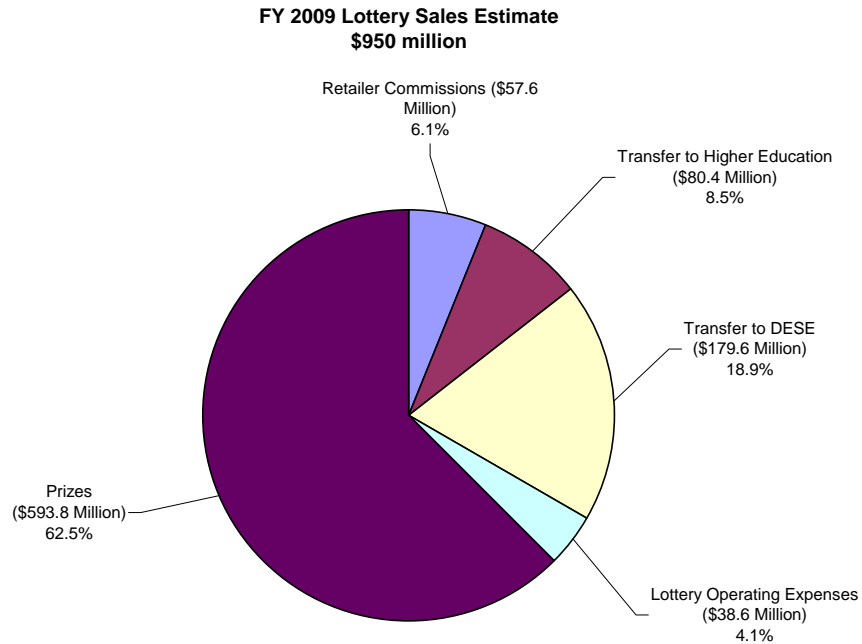
Appropriations of Gaming Commission Fund Revenues (\$1 boarding fee) **

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$6,000,000	\$6,000,000	\$6,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
MO College Guarantee	\$5,000,000	\$5,000,000	\$5,000,000
Early Childhood	\$30,832,109	\$35,228,498	\$35,228,498
Compulsive Gambling	\$489,850	\$512,369	\$512,369
Administrative Expenses	<u>\$21,294,483</u>	<u>\$21,924,665</u>	<u>\$21,924,665</u>
TOTAL	\$68,116,442	\$73,165,532	\$73,165,532

NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

FY 2009 Lottery Sales Estimate

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$4.5 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues is shown below.

<u>Fiscal Year</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 166.4
FY 2010-2025	<u>\$2,954.0</u>
Total	\$4,514.8

The payments received in FY 2006 were \$20.9 million lower than anticipated due to funds being withheld until a pending lawsuit filed by the tobacco companies regarding changes in market-share are resolved. It is possible that the outcome of the suit will result in reductions in future payments.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by

the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change will have no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue. Final expenditures amounts are as follows:

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$.4 million
Tobacco Prevention	\$.7 million
Prescription Drugs	\$ 63.2 million
Endowment Fund	\$ 0
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

The following expenditure amounts are for Fiscal Year 2003:

Health Care	\$ 53.8 million
Early Childhood	\$ 0
Life Sciences	\$ 0
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 89.4 million</u>
Total	\$166.5 million

FY 2004 Expenditures

The following expenditure amounts are for Fiscal Year 2004:

Health Care	\$ 54.3 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2 million
Transfer to GR	<u>\$ 70.7 million</u>
Total	\$144.3 million

FY 2005 Expenditures

The following expenditure amounts are for Fiscal Year 2005:

Health Care	\$ 53.5 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	<u>\$ 72.1 million</u>
Total	\$145.1 million

FY 2006 Expenditures

The following expenditure amounts are for Fiscal Year 2006:

Health Care	\$ 53.5 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$.02 million
Total	\$130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

The following expenditure amounts are for Fiscal Year 2007:

Health Care	\$ 53.4 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

The following expenditure amounts are for Fiscal Year 2008:

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Cost Allocation Plan	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cashflow Transfer (OA)*	\$ 1.9 million
Total	\$144.5 million

*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2009 Appropriations

The following appropriation amounts for Fiscal Year 2009:

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.3 million
Transfer to GR	\$ 47.1 million
Life Science Research (DED)*	\$ 21 million
Life Science Research (DSS)*	\$ 29 million
Cost Allocation Plan (OA)*	<u>\$.4 million</u>
Total	\$ 166.5 million

*In FY 2009, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2009 – FY 2011

61 Senate Bills, 56 House Bills, 1 Senate Joint Resolution, 4 Senate Concurrent Resolutions, and 4 House Concurrent Resolutions were “Truly Agreed To and Finally Passed” during the 94th General Assembly, 2nd Regular Session, (2008). The Governor vetoed three Senate bills and one House bill.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2009-2011) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses, and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

Page 2 of 2

2008 REGULAR SESSION													Page 2 of 2	
TAFP SENATE BILLS														
Fiscal Summary														
		General Revenue Fund			Other State Funds			Federal Funds			Local Funds			
Bill No.	Other State Funds	2009	2010	2011	2009	2010	2011	2009	2010	2011	2009	2010	2011	
SB 991		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 999		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1002		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown	
SB 1009		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1016	Tort Victim's Compensation, Legal Services for the Low-Income People & Basic Civil Legal Services Funds - Effect on three funds nets to zero	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1033		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1038		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1039		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	
SB 1040		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1044		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	
SB 1061		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1066		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1068		(\$93,918)	(\$99,880)	(\$102,173)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1073		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1081		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1100, 1181, 1262 & 1263	Parks and Soils Tax, Prop C, Conservation & Studies in Energy Conservation Funds	(Up to or Greater than \$1,539,896)	(Up to or Greater than \$1,591,628)	(Up to or Greater than \$1,615,121)	(Up to \$323,000)	(Up to \$323,000)	(Up to \$323,000)	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	
SB 1105		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1131		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1139		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1140		\$150,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1150	Technology Trust Fund	\$0	\$0	\$0	\$0	\$1,154,000	\$2,308,000	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1168		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1177		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1187		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1190		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 1235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SCR 29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SCR 31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SCR 39		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SCR 40		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SJR 45		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS*		(\$77,283,543)	(\$76,072,792)	(\$80,799,622)	(\$1,969,920)	(\$778,963)	(\$5,197,110)	(\$450,000)	(\$450,000)	(\$450,000)	\$0	\$0	\$0	
* Totals do not include unknown figures.														
When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.														
Totals also do not include SB's, vetoed by the Governor.														

2008 REGULAR SESSION													
TAFP HOUSE BILLS													
Fiscal Summary													
		General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
Bill No.	Other State Funds	2009	2010	2011	2009	2010	2011	2009	2010	2011	2009	2010	2011
HB 1311		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1313		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1341		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1354		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1368		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1380		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1384 & 2157		(Under \$100,000)	(Under \$100,000)	(Under \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1395, 1549, 1771 & 2366	MO Worker Protection Fund	(Unknown greater than \$274,987)	(Unknown greater than \$462,976)	(Unknown greater than \$468,831)	Unknown	Unknown	Unknown	\$0	\$0	\$0	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)
HB 1419		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1422		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1426		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1469		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1550		(\$161,836 or greater than \$2,086,655)	(\$200,027 or greater than \$2,493,685)	(\$206,029 or greater than \$2,563,434)	\$0	\$0	\$0	\$0	\$0	\$0	(\$900,645) or \$161,836	(\$981,362) or \$200,027	(\$1,012,866) or \$206,029
HB 1570		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1575		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1608		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1628		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1640		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1670		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1678		(\$223,425 to \$628,119)	(\$416,814 to \$1,017,803)	(\$605,038 to \$1,384,067)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
HB 1689		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1690		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1710		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1715	Highway Funds	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	(\$48,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1779	Road Fund & State School Moneys Fund	\$0	\$0	\$0	(\$138,500 to \$275,000)	(\$277,000 to \$550,000)	(\$277,000 to \$550,000)	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 1784		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1790		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1791		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1804		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 1807		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1828		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1849		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 1869		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1881		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1883	Road Fund & Conservation Fund	\$476,304	\$495,902	\$515,717	Unknown	Unknown	Unknown	\$182,374	\$187,845	\$193,481	\$0	\$0	\$0
HB 1887		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1888		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1893		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1946		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1952		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1970		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2034		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2036		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2041		\$0	\$0	\$0	\$0	\$0	\$0	Unknown less than \$100,000	Unknown less than \$100,000	Unknown less than \$100,000	\$0	\$0	\$0
HB 2047		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2048		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Totals do not include unknown figures.

When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.

Totals also do not include HB's, vetoed by the Governor.

SB 711 – (Property Tax)

This act modifies laws regarding property taxation by requiring tax rate rollbacks by all political subdivisions in reassessment years, changing the way voter-approved tax increases are applied to assessed values, changing the time line for the assessment and appeal of property taxes.

The imposition of penalties and interest on the erroneous payments of property taxes is prohibited when there is clear and convincing evidence that the county made an error in determining the tax amount due. Any penalty or interest paid by the taxpayer will be refunded upon the discovery of the error or omission.

Voter-approved property tax rate increases must to be applied to a political subdivision's most recent total assessed valuation, as certified by the city or county on or before the date of the election. Every political subdivision in a reassessment year must roll back its prior year's tax rate regardless of whether the political subdivision was levying the tax at its tax rate ceiling. A political subdivision may modify its tax rate, not to exceed its maximum authorized voter-approved levy, through the adoption of an ordinance, resolution, or policy statement in a non-reassessment year. All counties and the City of St. Louis must allow public testimony at the public hearing prior to setting the tax rates.

The income exemption for married claimants, under the property tax credit program, is increased from two thousand dollars to four thousand dollars for claimants that own and occupy their homestead for the entire year. The maximum award under the property tax credit program is increased from seven hundred fifty dollars to eleven hundred dollars for homeowners. The maximum upper limit and minimum base amounts, for the property tax credit for calendar year 2008, are extended to all subsequent calendar years. For homeowners claiming the property tax credit, the maximum upper limit is increased to thirty thousand dollars.

The act modifies the definition of "Agricultural and Horticultural Property" for purposes of real property tax to include real property used for showing of horses.

Charter counties and the City of St. Louis will set their tax rates by October 1st instead of September 20th. Assessors for the City of St. Louis and all charter counties must notify taxpayers by June 15th of real property assessment increases and the county provide an estimated tax liability for the property beginning January 1, 2009. Assessors for non-charter counties must notify taxpayers by June 15th of real property assessment increases and the county has to provide an estimated tax liability for the property beginning January 1, 2011. Assessors are required to provide the city or county clerks with assessment books by March 1st of each year to assist with determining the estimated tax liability on properties with increased assessed valuations. The clerks must make abstracts of the assessment books showing the aggregate amount of different types of property and the valuation of each type for each political subdivision levying taxes on property.

Governing bodies of political subdivisions have to informally project non-binding tax rate levies from the information provided in the abstracts and provide the projected levies to the clerk by April 8th of each year. County collectors must calculate the projected tax liability for each property for which the assessor intends to provide a notice of increased assessed valuation by April 30th by utilizing the projected tax levies. A political subdivision's tax levy will be reduced by twenty percent for the tax year if it fails to provide projected tax levies by April 8th, unless the failure is a direct result of a delinquency in providing, or a failure to provide, the required information by either the clerk or the assessor.

The date that the St. Louis County Board of Equalization convenes is moved back from the first Monday in June to the second Monday in July. The State Tax Commission must develop or enter into contracts for the development of computer software programs which will produce the notice of projected tax liability. Any collector that files a request with the commission before December 31, 2009, will be provided with the computer software programs. The circuit court clerk must send the county collector a notice when a taxpayer timely files an appeal seeking exemption of a final decision of the local board of equalization. The notice must contain the taxpayer's name, the case number assigned by the court, and the parcel or locator number of the property being appealed. The notice to the collector must state that the taxes in dispute are to be impounded. The commission to send the county collector a notice of appeal when a taxpayer timely files an appeal. The notice must contain the taxpayer's name, the appeal number assigned by the commission, the assessed value provided to the local board of equalization, and the assessed value proposed by the taxpayer if the values are available to the commission when the appeal is filed. The notice must also specifically state that the taxes in dispute are to be impounded, and if the notice is filed in an odd-numbered year, it will serve as notice to the collector to impound taxes for the following even-numbered year if no decision has been rendered in the appeal. Taxpayers are relieved from the requirement of filing a statement of protest if the taxpayer filed an appeal from a local board of equalization to the commission or circuit court.

The act repeals the requirement that operators of rental and leasing facilities provide a description of the personal property located within the rental or leasing facility to the county assessor where such rental or leasing facility is located for property tax purposes. The provision authorizing the imposition of a penalty for an owner of a rental or leasing facility's failure to provide the property lists is also repealed. Owners of marinas and other comparable facilities which provide dockage or storage space for boats, vessels, floating homes, and floating structures will no longer be required to provide documentation including the lessee's name, address, county of residence, and a description of the personal property located within the marina or comparable facility to the county assessor where such marina or comparable facility is located for property tax purposes.

The requirement that certain counties and the City of St. Louis must deduct a percentage of all ad valorem property tax collections and deposit the amount into the county's assessment fund is extended from December 31, 2009, to December 31, 2015.

Effective July 1, 2009, the percentage deducted is increased from either one-eighth of one percent or one-quarter of one percent to either one-eighth of one percent or one-half of one percent and the income limits are increased from one hundred thousand dollars to one hundred twenty-five thousand dollars in any year for first classification and charter counties and from fifty thousand dollars to seventy-five thousand dollars for second, third, and fourth classification counties. If the commission withholds state assessment reimbursement funds from a county for three consecutive quarters, the extra one-eighth of one percent or one-half of one percent collection revenues in the county assessment fund will be forfeited and returned by the county to the political subdivisions within the county. The act changes which counties of the first classification are required to withhold one percent of all ad valorem taxes to be deposited into the county's assessment fund.

For homestead preservation tax credits filed between Dec 31, 2008, and Dec 31, 2011, the homestead exemption limit will be based on the increase in tax liability from the base year to the year prior to the application year. For applications filed on or after January 1, 2012, the homestead exemption limit will be based on the increase to tax liability from two years prior to application to the year immediately prior to application. The term "base year" means the year prior to the first year in which the eligible owner's application was approved, or 2006, whichever is later. Under current law, in the event the general assembly fails to appropriate sufficient moneys to fully fund the homestead preservation tax credit, the exemption limit is increased thereby limiting the number of otherwise eligible applicants which will receive a credit. This act would allow for a pro rata allocation of tax credits among all eligible applicants in years in which state appropriation is insufficient to fully fund the homestead preservation tax credit program.

The true value in money for assessment purposes of any possessory interest in real property on or adjacent to a certain commercial airport and owned by a political subdivision will be the true value in money of the possessory interest in the real property less the total costs paid toward any new construction or improvements on the property if included in the possessory interest, unless paid by the political subdivision, regardless of the year the costs were incurred.

Beginning January 1, 2009, subject to appropriation a taxpayer may receive a property tax credit for expenses incurred to manufacture, maintain, or improve a freight line company's qualified rolling stock up to the amount of such taxpayer's tax liability. The state will, subject to appropriation, annually reimburse a political subdivision for any loss in revenue resulting from utilization of the tax credit.

The act modifies several provisions of law regarding the notification of appeal of assessment and the impounding, investing, and refunding of protested tax payments. School districts which levy a tax rate below the performance levy due to mandatory roll-backs will continue to be eligible to receive grants currently provided to small school districts. Political subdivisions with voter-approved rate increases subsequent to setting their most recent tax rate are exempt from the provisions regarding the mandatory rollback in reassessment years. The requirement that the commission notify each

school district of the equivalent sales ratio for the previous year which was adopted to determine the equalized assessed valuation of the property and the equalized operating levy of the school district for distributions under the previous school foundation formula is repealed. The position of taxpayer advocate is created, within the state tax commission, to represent and protect the interests of taxpayers regarding property taxation.

The act requires the director of the Department of Revenue to collect a maximum fee of one half of one cent per motor vehicle or driver license record for batch/bulk customer requests that meet the criteria enumerated in the Drivers Licence Privacy and Protection Act.

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SB 718 – (Economic Development)

This act increases the annual cap on the amount of tax credits the Department of Economic Development may authorize for the Enhanced Enterprise Zone Program from fourteen million dollars to twenty-four million dollars. The fiscal year cap on economic development tax credits that are approved as part of the Neighborhood Assistance Program is increased from four million dollars to six million dollars.

Any commission created by a city, town, or village in such counties shall, within 15 days of receiving a redevelopment plan and a request by the applicable city, town, or village, fix a time and place for the required public hearing. The hearing shall be held no later than 75 days from the commission receiving the plan and request. The commission shall vote and make recommendations to the governing body of the city, town, or village requesting the hearing within 30 days after the hearing. If the commission fails to vote within 30 days, the plan will be deemed rejected.

Changes may be made to the redevelopment plan without further hearing provided there is no enlargement of the boundaries of the redevelopment area, substantial effect on the general land use, change in the nature of the redevelopment project, or increase in the total redevelopment costs approved by the commission to be paid by TIF, excluding interest and finance costs, by more than 10% and notice of such changes is given to each affected taxing district by mail and publication in the newspaper.

After adoption of an ordinance approving a redevelopment plan, alterations to the plan may be made provided they do not: enlarge the boundaries of the redevelopment area, substantially affect the general land use, change the nature of the redevelopment project, or increase the total redevelopment costs approved by the commission to be paid by TIF, excluding interest and finance costs, by more than 10% may be adopted.

The director of the Department of Economic Development is authorized to issue letter rulings regarding the New Markets Tax Credit Program. The letter rulings are binding in a court of law and must be issued within sixty days of a request. The department can refuse to issue the letter ruling for good cause, but must explain the reason for refusal. Letter rulings are closed to the public, however information can be released as long as anything which would identify the applicant or is otherwise protected is redacted.

Any applicant for state tax credits who purposely and directly employs unauthorized aliens must forfeit any tax credits issued to such applicant which have not been redeemed, and any tax credits redeemed by such applicant will be recaptured for the period of time in which the applicant employed unauthorized aliens.

Currently, some demolition activities associated with Brownfield redevelopment are separate from remediation activities. The act specifies that all demolition activities are part of remediation and allows remediation tax credits to include up to one hundred percent of demolition costs that are not directly part of the remediation, but which are necessary to accomplish the planned use of the facility. Demolition may occur on

adjacent property that independently qualifies as abandoned or underutilized and is located in a municipality with fewer than 20,000 residents.

Currently, the Department of Economic Development cannot issue more than forty million dollars in tax credits annually under the Quality Jobs Act. The act increases the cap on the annual issuance of tax credits to sixty million dollars. Under current law, tax credits for job retention projects are only authorized through August 30, 2007. The act extends the authorization to August 30, 2013. Under the Quality Jobs Act, a project facility may include separate buildings if they are located within one mile of each other. The act allows a project facility to include separate buildings within the same county. Companies which lease or own facilities that produce electricity derived from qualified renewable energy sources, or which produce fuel for the generation of electricity from qualified renewable energy sources are allowed to participate in the quality jobs program as a technology business project if all other requirements of the program are met. Qualified renewable energy sources include open-looped biomass, close-looped biomass, solar, wind, geothermal, and hydropower but not ethanol distillation or production or biodiesel production.

SB 1081 – (Quality Assurance and Safety in the Division of Mental Retardation and Developmental Disabilities Community Programs)

This act modifies provisions relating to quality assurance and safety in the Division of Mental Retardation and Developmental Disabilities Community Programs.

FAMILY CARE SAFETY REGISTRY

This act amends the Family Care Safety Registry to include protections for the developmentally disabled and requires the registry to contain information on mental health workers. This act also adds direct care staff from the Division of Mental Retardation and Developmental Disabilities (MRDD) community programs to the list of health care and mental health providers who are required to report suspected cases abuse of a patient, resident, or client of a mental health facility. The Department of Mental Health shall conduct such abuse and neglect investigations. SECTIONS 210.900 TO 210.927

GOOD SAMARITAN

This act modifies the good Samaritan statute to include suicide prevention intervention rendered in good faith by a qualified counselor or any other person to the list of care or services rendered in an emergency situation that are immune from civil liability. SECTION 537.037

MENTAL HEALTH COORDINATORS

Under current law, mental health coordinators must be employed by the State of Missouri. This act provides that such coordinators may be contract employees or work for community health providers. SECTIONS 630.045 AND 632.005

REPORTING AND INVESTIGATING OF ABUSE AND NEGLECT

Under this act, the department shall promulgate rules as necessary for reporting and investigating complaints of abuse and neglect. SECTION 630.050

RELEASE OF INFORMATION

This act also specifies that the release of client information must be consistent with requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA). SECTION 630.140

MENTAL HEALTH FACILITIES AND GROUP HOMES

All group homes and mental retardation facilities shall be subject to all applicable federal and state laws, regulations and monitoring. All MRDD community providers shall be subject to the same training requirements established for state mental health

workers with comparable positions in public group homes and mental health facilities. In addition, any employee, including supervisory personnel, of a group home or mental retardation facility who has been placed on the department's disqualification registry due to a substantiated finding of abuse or neglect shall be terminated. The facilities or homes are also required to report staff turnover to the Department of Mental Health and the General Assembly. The Department of Mental Health shall not transfer any person to any group home or mental retardation facility that has received a notice of noncompliance, until there is an approved plan of correction. SECTIONS 630.165, 630.167, 633.300 TO 633.309

MENTAL HEALTH DISQUALIFICATION REGISTRY

This act adds persons who have been convicted of or pled guilty to vulnerable person abuse to the list of person who are disqualified from holding any position in any public or private mental health facility or program. In addition, this act adds persons who have been convicted of or pled guilty to any offense requiring such person to register as a sex offender to the list of persons who are disqualified from holding any direct-care position in any public or private mental health facility or program. SECTION 630.170

SECURITY DEVICES

Under current law, physical and chemical restraints cannot be used on patients, residents or clients of a mental health facility or mental health program except under certain circumstances. This act allows security escort devices to be used on individuals who have been civilly committed when they are transported outside a mental health facility if the head of the facility or the attending physician finds it necessary to protect the health and safety of the individual or others or to prevent escape. Security escort devices shall be used on individuals who have been civilly committed under the sexually violent predator statutes or who have been criminally committed when they are transported outside a mental health facility, unless it is determined by the head of the facility or the attending physician that it is not necessary to protect the health and safety of the individual or others or to prevent escape. The head of a mental health facility may also use extraordinary measures to ensure the safety and security of patients, residents, clients, or others during times of natural or man-made disasters. Use of the security escort devices or the extraordinary measures during the circumstances described in this act shall not be considered restraint, seclusion or isolation as generally prohibited by statute. SECTION 630.175

CIVIL LIABILITY

Also under current law, certain mental health care professionals are immune from liability for detaining, transporting, conditionally releasing or discharging a person under the mental health or guardianship statutes at or before the end of the period for which the person was admitted or detained for evaluation or treatment so long as such duties were performed in good faith and without gross negligence. This act adds investigating to the list of actions immune from liability. SECTION 632.440

ICF-MR PROVIDER REIMBURSEMENT

This act also provides that beginning July 1, 2008, each Intermediate Care Facilities-Mentally Retarded Facilities (ICF-MR) in this state must pay, in addition to all other fees or taxes required by law, a ICF-MR provider reimbursement based on a formula set forth in rules promulgated by the Department of Social Services. The provisions relating to the provider reimbursement allowance shall expire on June, 30, 2009. SECTION 633.401

There is an emergency clause for the ICF-MR provider reimbursement provision.

Section V

TOPICS OF INTEREST

Cap on Highway Fund Appropriations To Non-Highway Agencies

Legislation (SB 135, 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of HB 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (§142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 01 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in fiscal year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in fiscal year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with general revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the fiscal year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

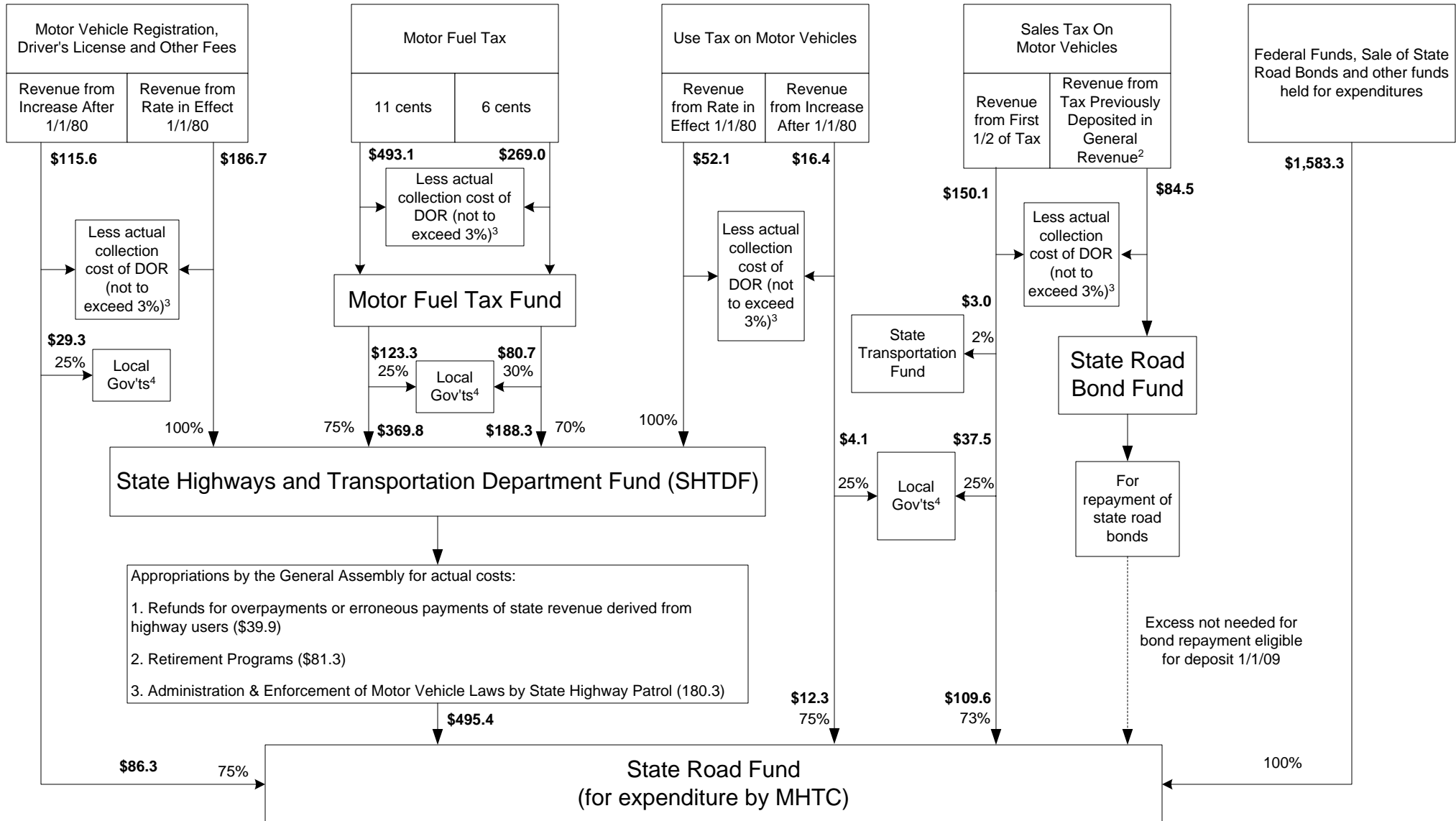
In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of the motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)

Road and Bridge Funding - Summary

(Effective 7/1/2006)



¹ Amounts derived from deposits to MoDOT funds

² Phased in 25% beginning 7/1/05; 50% beginning 7/1/06; 75% beginning 7/1/07; 100% beginning 7/1/08

³ Actual collection costs for DOR (\$18.2 million) are currently being appropriated from the SHTDF instead of removed prior to distribution

⁴ Local Gov'ts are defined as counties and incorporated cities, towns and villages within the state

COURT ORDERED DESEGREGATION AGREEMENT FISCAL YEAR 2008

Certain state payments formerly made to the Kansas City and St. Louis school districts under court order have been reallocated pursuant to the provisions of SB 781 (1998), Section 162.1060 RSMo, and the terms of the 1999 settlement agreement in the St. Louis Desegregation case (Liddell v. the Board of Education of St. Louis City). In prior years, the state was required to expend moneys in order to improve the quality of education in St. Louis and Kansas City, in order to comply with the orders of U.S. District Courts for Eastern and Western Missouri. Prior to 1993, desegregation payments were made pursuant to federal court order and were not appropriated. Subsequently, these payments have been appropriated to the Department of Elementary and Secondary Education.

The 1999 settlement agreement provides for \$180 million in capital to be paid to the St. Louis Public Schools beginning in FY 2000. Payments are to be made as follows:

July 1, 1999	\$28.5 million	July 1, 2005	\$13.0 million
July 1, 2000	\$25.0 million	July 1, 2006	\$12.0 million
July 1, 2001	\$20.0 million	July 1, 2007	\$11.0 million
July 1, 2002	\$20.0 million	July 1, 2008	\$10.0 million
July 1, 2003	\$16.5 million	July 1, 2009	\$9.0 million
July 1, 2004	\$15.0 million		

A total of \$50 million was paid to the Voluntary Inter-District Choice Corporation in two payments. The first payment was made in fiscal year 2000 and the second payment in fiscal year 2001.

Listed below, are the expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan that were mandated by court order. The following information is as of June 30, 2007.

St. Louis Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
2008	\$11,000,000	\$11,000,000	0
2007	\$12,000,000	\$12,000,000	0
2006	\$13,000,000	\$13,000,000	0
2005	\$15,000,000	\$15,000,000	0
2004	16,500,000	16,500,000	0
2003	20,000,000	20,000,000	0
2002	20,000,000	20,000,000	0
2001	50,000,000	50,000,000	0
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1981-1990	674,980,490	616,269,820	58,710,670

Kansas City Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,712	16,836,288
1986-1990	376,760,000	331,555,932	45,204,068

SOURCE: State of Missouri, Appropriation Activity Report

The fiscal year 1998 Kansas City Desegregation figures reflect moneys that were placed in escrow during fiscal year 1997 but not applied until fiscal year 1998.

RECENT LITIGATION

The St. Louis City School District has also filed suit claiming that the amount of funding appropriated through the foundation formula in FY 2003 and FY 2004 are below the minimum levels provided for the settlement agreement. On June 23, 2006, the Circuit Court of St. Louis County issued a decision finding that the State of Missouri has complied with its payment obligations under the St. Louis Desegregation Settlement Agreement. The district appealed the Circuit Court's decision to the Court of Appeals, which upheld the Circuit Court's ruling. On May 22, 2008 the district filed a notice of record to appeal the decision to the Missouri Supreme Court.

STATE EMPLOYEE PAY PLAN HISTORY			
FY 1980 – FY 2009			
The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature.			
Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2009	July 1, 2008	3% COLA for all state employees	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).
		Exceptions	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).	
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.	
		• Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities.	
FY 2008	July 1, 2007	3% COLA for all state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
		Exceptions	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.	
FY 2007	July 1, 2006	4% COLA for all state employees	NONE
		Exceptions	
		• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators	
		• An additional 4-8% for Public Defenders	
		• An additional 8% (2 ranges) for those classified as nurses	
		• Missouri State Highway Patrol pay plan, year three of three year phase in	
		• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Partol	
FY 2006	July 1, 2005	No pay plan was offered	NONE
		Exception	
		• Missouri State Highway Patrol pay plan, year two of three year phase in	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	NONE
		Exceptions	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered	NONE
		Exceptions	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		Exceptions	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Casemanager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS	
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in

Fiscal	Date	Description	Positions Under Salary Commission
Year	Implemented		
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%)	5%
		\$10 per month flexible benefit	SAME
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	N/A
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	N/A
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA	N/A
		\$360 additional health insurance contribution	
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	N/A
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees.	N/A
FY 1989	July 1, 1988	\$360 per FTE	N/A
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	N/A
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	N/A
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	N/A
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	N/A

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$38,611 2007			Per Capita State Tax Revenue National Per Capita = \$2,487 2007			Per Capita State Expenditures National Per Capita = \$5,114 2006		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$54,117	1	Alaska	\$5,037	1	Alaska	\$12,581
2	New Jersey	\$49,194	2	Vermont	\$4,119	2	Wyoming	\$7,673
3	Massachusetts	\$49,082	3	Hawaii	\$3,969	3	Delaware	\$7,540
4	New York	\$47,385	4	Wyoming	\$3,873	4	Vermont	\$7,481
5	Maryland	\$46,021	5	Connecticut	\$3,668	5	New York	\$7,403
6	Wyoming	\$43,226	6	Minnesota	\$3,421	6	Hawaii	\$6,945
7	California	\$41,571	7	Delaware	\$3,360	7	New Mexico	\$6,802
8	New Hampshire	\$41,512	8	New Jersey	\$3,351	8	Rhode Island	\$6,576
9	Virginia	\$41,347	9	New York	\$3,273	9	New Jersey	\$6,225
10	Colorado	\$41,042	10	Massachusetts	\$3,204	10	Massachusetts	\$6,183
11	Minnesota	\$41,034	11	California	\$3,139	11	California	\$6,164
12	Delaware	\$40,608	12	North Dakota	\$2,787	12	Maine	\$5,963
13	Nevada	\$40,480	13	Washington	\$2,735	13	Minnesota	\$5,962
14	Washington	\$40,414	14	Maine	\$2,719	14	Connecticut	\$5,903
15	Alaska	\$40,352	15	Maryland	\$2,687	15	North Dakota	\$5,680
16	Illinois	\$40,322	16	New Mexico	\$2,642	16	Ohio	\$5,662
17	Rhode Island	\$39,463	17	Rhode Island	\$2,615	17	Louisiana	\$5,642
18	Hawaii	\$39,239	18	Arkansas	\$2,608	18	Mississippi	\$5,582
19	Pennsylvania	\$38,788	19	Wisconsin	\$2,585	19	Montana	\$5,423
20	Florida	\$38,444	20	West Virginia	\$2,569	20	West Virginia	\$5,404
21	Texas	\$37,187	21	Louisiana	\$2,530	21	Wisconsin	\$5,378
22	Kansas	\$36,768	22	North Carolina	\$2,496	22	Oregon	\$5,356
23	Vermont	\$36,670	23	Kansas	\$2,483	23	South Carolina	\$5,316
24	Nebraska	\$36,471	24	Pennsylvania	\$2,480	24	Michigan	\$5,271
25	Wisconsin	\$36,047	25	Oklahoma	\$2,462	25	Washington	\$5,243
26	Michigan	\$35,086	26	Virginia	\$2,460	26	Pennsylvania	\$5,221
27	Iowa	\$35,023	27	Nevada	\$2,458	27	Kentucky	\$5,185
28	Ohio	\$34,874	28	Montana	\$2,422	28	Maryland	\$5,156
29	North Dakota	\$34,846	29	Michigan	\$2,368	29	Arkansas	\$5,069
30	Oregon	\$34,784	30	Idaho	\$2,359	30	Iowa	\$5,001
31	Louisiana	\$34,756	31	Kentucky	\$2,333	31	Alabama	\$4,810
32	Missouri	\$34,389	32	Illinois	\$2,297	32	Oklahoma	\$4,667
33	Oklahoma	\$34,153	33	Nebraska	\$2,294	33	Utah	\$4,553
34	South Dakota	\$33,905	34	Utah	\$2,226	34	New Hampshire	\$4,551
35	Maine	\$33,722	35	Indiana	\$2,222	35	North Carolina	\$4,537
36	North Carolina	\$33,636	36	Mississippi	\$2,191	36	Kansas	\$4,522
37	Indiana	\$33,616	37	Iowa	\$2,165	37	Virginia	\$4,509
38	Georgia	\$33,457	38	Ohio	\$2,164	38	South Dakota	\$4,352
39	Tennessee	\$33,280	39	Oregon	\$2,066	39	Nebraska	\$4,340
40	Arizona	\$33,029	40	South Carolina	\$1,971	40	Illinois	\$4,339
41	Montana	\$32,458	41	Florida	\$1,958	41	Indiana	\$4,249
42	Alabama	\$32,404	42	Arizona	\$1,956	42	Idaho	\$4,237
43	New Mexico	\$31,474	43	Georgia	\$1,953	43	Florida	\$4,172
44	Idaho	\$31,197	44	Alabama	\$1,916	44	Colorado	\$4,145
45	Utah	\$31,189	45	Colorado	\$1,894	45	Missouri	\$4,140
46	Kentucky	\$31,111	46	Tennessee	\$1,843	46	Arizona	\$4,059
47	South Carolina	\$31,013	47	Missouri	\$1,821	47	Nevada	\$4,031
48	Arkansas	\$30,060	48	Texas	\$1,686	48	Tennessee	\$3,893
49	West Virginia	\$29,537	49	New Hampshire	\$1,651	49	Georgia	\$3,661
50	Mississippi	\$28,845	50	South Dakota	\$1,578	50	Texas	\$3,577

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow insufficiencies or budget stabilization.

Cash Flow Insufficiencies – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

FUND BALANCES AS OF JUNE 30TH OF FISCAL YEAR

	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	<u>TOTAL</u>
1985	0	130,000,000	0	130,000,000
1986	0	139,274,691	0	139,274,691
1987	0	147,031,658	0	147,031,658
1988	0	152,263,244	0	152,263,244
1989	0	163,447,214	0	163,447,214
1990	0	177,694,086	0	177,694,086
1991	52	186,063,790	0	186,063,842
1992	17,184,602	186,984,083	0	204,168,685
1993	24,722,740	193,067,523	0	217,790,263
1994	36,981,509	202,243,756	0	239,225,265
1995	23,699,999	212,987,699	0	236,687,698
1996	29,032,747	232,375,970	0	261,408,717
1997	121,444,844	245,143,210	0	366,588,054
1998	128,169,446	261,985,315	0	390,154,761
1999	135,293,029	278,468,808	0	413,761,837
2000	142,777,246	293,425,824	0	436,203,070
2001	0	0	451,979,500	451,979,500
2002	0	0	469,923,936	469,923,936
2003	0	0	462,371,185	462,371,185
2004	0	0	444,203,058	444,203,058
2005	0	0	463,329,441	463,329,441
2006	0	0	492,987,262	492,987,262
2007	0	0	536,508,275	536,508,275
2008	0	0	557,302,827	557,302,827

Calculation of Total State Revenue

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for fiscal year 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2008, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2006 to establish the fiscal year 2008 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year, TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce support or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever ever is less. For 2009 the adjusted limit is approximately \$90 million. If the general assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently over \$1 billion dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote any major tax increase, and therefore it would be excluded from total state revenue.

THE FOUNDATION FORMULA

FY 2009 represents the third year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287).

The new foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report ("performance districts"). Based on those districts, it establishes a "state adequacy target" (\$6,117 for FY 2009) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have that amount of money behind each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The new formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Thus these items will no longer be funded separately:
 - Line 14 of current formula ("At-risk" programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district's actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007.
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.

- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with 350 students (average daily attendance) or less. Ten million of this is to be distributed strictly on a per-ADA, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.
- The act creates option districts, which may forgo state aid in return for regulatory relief.
- SB 287 also increases the statutory minimum teacher’s salary to \$22,000 in 2006-07, increasing to \$25,000 in 2009-10. The minimum for a master’s degree teacher with 10 years experience is \$30,000 in 2006-07 and \$33,000 by 2009-10.